

UNITED STATES HOUSE OF REPRESENTATIVES
2019 FINANCIAL DISCLOSURE STATEMENT

Form A
 For Use by Members, Officers, and Employees

**HAND
 DELIVERED**

LEGISLATIVE RESOURCE CENTER

2020 AUG 13 PM 1:23 (Office Use Only)

Name: Harold Dallas Rogers

Daytime Telephone: 202-225-4601

FILED OF THE CLERK
 U.S. HOUSE OF REPRESENTATIVES
 Individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	Officer or Employee	Employing Office:	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input checked="" type="checkbox"/> 2019 Annual (Due: May 15, 2020)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination:	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Harold Dallas Rogers**

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BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income								Amount of Income												Transaction
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. (If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.)</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>*Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>								<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>*Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*	
		Examples: Mega Corp. Stock																																		
		Simon & Schuster																																		
		AIC Hedge Fund	X																																	
		Beaver Lodge Subdivision,																																		
		Wayne Co, KY			X																															
		Citizens Bancshares																																		

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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INCOME LIMITS and PROHIBITED INCOME: The 2019 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,440. The 2020 limit is \$28,845. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

[illegible]

SCHEDULE D - LIABILITIES

Name: Harold Dallas Rogers Page 6 of 6

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/19	Mortgage on Rental Property, Dover, DE				X							
	Citizens National Bank,		Mortgage on 509					X						
	Somerset, KY	4/15	College St, Somerset, KY											
SP	Citizens National Bank	5/18	Personal Loan			X								
SP	American Express, Dallas, TX	12/19	Revolving charge acct.		X									
SP	Citi, Sioux Falls, SD	12/19	Revolving charge acct.	X										

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Director (UNPAID)	Citizens Bancshares, Inc. Somerset, KY



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Focus on What You Can Control

When investing, there are some things you can't control, including daily market fluctuations, the economy and the political environment. The good news is you don't have to. Your investment strategy is based on your long-term goals, so don't be distracted by short-term events. If your goals haven't changed, your investment strategy probably doesn't need to change either. If in doubt, contact your financial advisor. He or she will be happy to ensure you're still on track.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$92,252.18

1 Month Ago	\$87,389.92
1 Year Ago	\$100,934.12
3 Years Ago	\$95,973.17
5 Years Ago	\$100,822.15

Value Summary

	This Period	This Year
Beginning value	\$87,389.92	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-108.15	-108.15
Change in value	4,970.41	4,970.41
Ending Value	\$92,252.18	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	5.56%	5.56%	-8.25%	5.19%	2.54%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Jan 25, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.73%*	\$167.13	\$0.28	-\$167.08	\$0.33

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	55.65	47	2,615.55	-10.47%
iShares Rus Mid Cap ETF	50.62	108	5,466.96	-8.13%
iShares Russ 1000 ETF	147.83	56	8,278.48	-8.00%
iShares Russ 2000 ETF	147.34	24	3,536.16	-12.17%
Vanguard FTSE Dev Mkts ETF	39.50	273	10,783.50	-8.32%
Vanguard Value ETF	103.60	88	9,116.80	-6.69%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	9.89	920.95	9,108.20	2.48%
Bridge Builder Core Plus Bond	9.82	724.251	7,112.14	1.93%
Bridge Builder INTL Equity	10.56	952.499	10,058.39	-9.26%
Bridge Builder Large Growth	12.90	497.487	6,417.58	5.66%
Bridge Builder Large Value	11.61	783.872	9,100.75	-8.00%
Bridge Builder Small/Mid Grw	12.61	143.559	1,810.28	12.48%
Bridge Builder Small/Mid Value	10.69	513.737	5,491.85	-10.27%
Goldman Fs Government I	1.00	1,438.02	1,438.02	0.57%
H&W High Yield I	11.47	167.148	1,917.19	-2.62%

Total Account Value **\$92,252.18**

*Your Rate of Return for each individual asset above is as of January 25, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance



Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,937.28

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Goldman Fs Government I on 1,508.43 Shares at Daily Accrual Rate		\$2.90
1/02	Reinvestment into Goldman Fs Government I @ 1.00	2.9	-2.90
1/02	Dividend on Bridge Builder Core Bond on 918.491 Shares at Daily Accrual Rate		24.29
1/02	Reinvestment into Bridge Builder Core Bond @ 9.88	2.459	-24.29
1/02	Dividend on Bridge Builder Large Value on 779.731 Shares @ 0.057		45.01
1/02	Reinvestment into Bridge Builder Large Value @ 10.87	4.141	-45.01
1/02	Dividend on Bridge Builder Core Plus Bond on 721.525 Shares at Daily Accrual Rate		26.66
1/02	Reinvestment into Bridge Builder Core Plus Bond @ 9.78	2.726	-26.66
1/02	Dividend on H&W High Yield I on 166.189 Shares at Daily Accrual Rate		10.70
1/02	Reinvestment into H&W High Yield I @ 11.16	0.959	-10.70
1/04	Liquidation of Goldman Fs Government I @ 1.00	-108.41	108.41
1/04	Program & Portfolio Strat Fees		-108.41
1/04	Buy Goldman Fs Government I @ 1.00	35.1	-35.10
1/04	Buy iShares Russ 2000 ETF @ 131.977	1	-131.98
1/23	Fee Offset		0.26

Retirement Money Market Detail by Date

Beginning Balance on Jan 1					\$167.13
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/04	Withdrawal			-167.08	\$0.05
1/22	Income	Dividend on Retirement Money Market for 21 Days @ 1.74%	0.02		\$0.07
1/24	Deposit		0.26		\$0.33



Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			\$0.28	-\$167.08	
Ending Balance on Jan 25					\$0.33

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

How Much Cash Should You Keep on Hand?

Cash provides for everyday spending needs as well as a cushion for unexpected expenses. But some people hold too much in cash, viewing it as a safe haven against market volatility. As a general rule of thumb, pre-retirees should save three to six months and retirees up to three months of living expenses, both of which should be supplemented by a line of credit. Your financial advisor can help you build a strategy to help meet both your cash and investing goals.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$95,778.61

1 Month Ago	\$92,252.18
1 Year Ago	\$98,105.46
3 Years Ago	\$90,724.77
5 Years Ago	\$103,816.34

Value Summary

	This Period	This Year
Beginning value	\$92,252.18	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-110.54	-218.69
Change in value	3,636.97	8,607.38
Ending Value	\$95,778.61	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	9.60%	9.60%	-1.67%	5.89%	2.80%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Feb 22, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.74%*	\$0.33	\$0.24	—	\$0.57

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	56.94	47	2,676.18	-8.43%
iShares Rus Mid Cap ETF	53.84	108	5,814.72	-2.31%
iShares Russ 1000 ETF	155.55	56	8,710.80	-3.16%
iShares Russ 2000 ETF	158.15	24	3,795.60	-5.52%
Vanguard FTSE Dev Mkts ETF	40.80	273	11,138.40	-5.33%
Vanguard Value ETF	108.23	88	9,524.24	-2.55%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	9.96	923.379	9,196.85	2.56%
Bridge Builder Core Plus Bond	9.90	726.425	7,191.61	2.16%
Bridge Builder INTL Equity	10.88	952.499	10,363.19	-5.37%
Bridge Builder Large Growth	13.65	497.487	6,790.70	7.28%
Bridge Builder Large Value	12.18	783.872	9,547.56	-3.48%
Bridge Builder Small/Mid Grw	13.48	143.559	1,935.18	13.28%
Bridge Builder Small/Mid Value	11.32	513.737	5,815.50	-4.97%
Goldman Fs Government I	1.00	1,330.1	1,330.10	0.77%
H&W High Yield I	11.59	168.025	1,947.41	-1.08%

Total Account Value **\$95,778.61**

*Your Rate of Return for each individual asset above is as of February 22, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance



Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,937.28

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on Goldman Fs Government I on 1,438.02 Shares at Daily Accrual Rate		\$2.86
2/01	Reinvestment into Goldman Fs Government I @ 1.00	2.86	-2.86
2/01	Dividend on Bridge Builder Core Bond on 920.95 Shares at Daily Accrual Rate		24.19
2/01	Reinvestment into Bridge Builder Core Bond @ 9.96	2.429	-24.19
2/01	Dividend on Bridge Builder Core Plus Bond on 724.251 Shares at Daily Accrual Rate		21.50
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.89	2.174	-21.50
2/01	Dividend on H&W High Yield I on 167.148 Shares at Daily Accrual Rate		10.11
2/01	Reinvestment into H&W High Yield I @ 11.53	0.877	-10.11
2/06	Liquidation of Goldman Fs Government I @ 1.00	-110.78	110.78
2/06	Program & Portfolio Strat Fees		-110.78
2/21	Fee Offset		0.24

Retirement Money Market Detail by Date

Beginning Balance on Jan 26					\$0.33
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/22	Deposit		0.24		\$0.57
Total			\$0.24		
Ending Balance on Feb 22					\$0.57

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.



For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Need a Helping Hand?

Your local branch office administrator can assist you with a variety of administrative needs, including helping with paperwork. He or she can also answer questions regarding your Edward Jones client statement, Online Access, general transactions and banking functions on your account. Your branch office administrator is committed to providing exceptional service, so don't hesitate to contact him or her if you need help.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$96,234.00

1 Month Ago	\$95,778.61
1 Year Ago	\$97,006.79
3 Years Ago	\$93,296.64
5 Years Ago	\$103,258.86

Value Summary

	This Period	This Year
Beginning value	\$95,778.61	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-104.22	-322.91
Change in value	559.61	9,166.99
Ending Value	\$96,234.00	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	10.30%	10.30%	-0.63%	4.78%	2.90%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Retirement Fee Notice

Your 2019 annual retirement fee has been waived for account 325-99626-1-5.

Asset Details (as of Mar 29, 2019)

Additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.80%*	\$0.57	\$65.23	—	\$65.80

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	57.44	47	2,699.68	-7.64%
iShares Rus Mid Cap ETF	53.95	108	5,826.60	-1.77%
iShares Russ 1000 ETF	157.31	56	8,809.36	-1.66%
iShares Russ 2000 ETF	153.09	24	3,674.16	-8.32%
Vanguard FTSE Dev Mkts ETF	40.87	273	11,157.51	-4.77%
Vanguard Value ETF	107.63	88	9,471.44	-2.43%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.11	825.187	8,342.64	2.72%
Bridge Builder Core Plus Bond	10.03	829.776	8,322.65	2.52%
Bridge Builder INTL Equity	11.02	952.499	10,496.54	-3.68%
Bridge Builder Large Growth	14.01	497.487	6,969.79	7.86%
Bridge Builder Large Value	12.21	783.872	9,571.08	-2.79%
Bridge Builder Small/Mid Grw	13.54	143.559	1,943.79	13.18%
Bridge Builder Small/Mid Value	11.07	513.737	5,687.07	-7.07%
Goldman Fs Government I	1.00	1,227.95	1,227.95	0.95%
H&W High Yield I	11.66	168.777	1,967.94	-0.04%

Total Account Value **\$96,234.00**



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of March 29, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,937.28

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Goldman Fs Government I on 1,330.1 Shares at Daily Accrual Rate		\$2.31
3/01	Reinvestment into Goldman Fs Government I @ 1.00	2.31	-2.31
3/01	Dividend on Bridge Builder Core Bond on 923.379 Shares at Daily Accrual Rate		24.00
3/01	Reinvestment into Bridge Builder Core Bond @ 9.93	2.417	-24.00
3/01	Dividend on Bridge Builder Core Plus Bond on 726.425 Shares at Daily Accrual Rate		21.08
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.88	2.134	-21.08
3/01	Dividend on H&W High Yield I on 168.025 Shares at Daily Accrual Rate		8.75
3/01	Reinvestment into H&W High Yield I @ 11.64	0.752	-8.75
3/06	Liquidation of Goldman Fs Government I @ 1.00	-104.46	104.46
3/06	Program & Portfolio Strat Fees		-104.46
3/14	Sell Bridge Builder Core Bond @ 9.99	-100.609	1,005.08
3/14	Buy Bridge Builder Core Plus Bond @ 9.93	101.217	-1,005.08



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/22	Fee Offset		0.24
3/26	Dividend on iShares Russ 2000 ETF on 24 Shares @ 0.412056		9.89
3/26	Dividend on iShares Russ 1000 ETF on 56 Shares @ 0.627437		35.14
3/26	Dividend on iShares Rus Mid Cap ETF on 108 Shares @ 0.1848		19.96

Retirement Money Market Detail by Date

Beginning Balance on Feb 23					\$0.57
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/25	Deposit		0.24		\$0.81
3/26	Deposit		64.99		\$65.80
Total			\$65.23		
Ending Balance on Mar 29					\$65.80

Pending Trades

Date	Description	Settlement Date	Total Amount
3/28	Pending buy of Goldman Fs Government I 65.80 @ 1.00	4/1/2019	\$65.80

Custodian: Edward Jones Trust Company

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For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Connect with Us on Facebook

Follow us on Facebook to receive market news and insights and to learn about local Edward Jones events and announcements. We also frequently post links to articles and videos that may interest you. To follow Edward Jones on Facebook, go to facebook.com/edwardjones.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Important Notice of Fee Credit to Your Account - A recent review identified past fee offsets you should have received for mutual fund company payments to Edward Jones. The activity section of your statement includes an offset credit, plus interest. We recommend consulting a tax professional, as this credit may be taxable. We apologize for this error and appreciate your business.

Account Value

\$98,811.62

1 Month Ago	\$96,234.00
1 Year Ago	\$97,113.48
3 Years Ago	\$95,389.84
5 Years Ago	\$103,563.26

Value Summary

	This Period	This Year
Beginning value	\$96,234.00	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-116.78	-439.69
Change in value	2,694.40	11,861.39
Ending Value	\$98,811.62	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.51%	13.87%	1.90%	4.99%	3.30%



Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.

Retirement Fee Notice

Your 2019 annual retirement fee has been waived for account 325-99626-1-5.

Asset Details (as of Apr 26, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.77%*	\$65.80	\$112.74	-\$178.25	\$0.29

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds

	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	59.11	47	2,778.17	-4.97%
iShares Rus Mid Cap ETF	55.80	108	6,026.40	1.58%
iShares Russ 1000 ETF	163.27	56	9,143.12	2.07%
iShares Russ 2000 ETF	158.27	24	3,798.48	-5.17%
Vanguard FTSE Dev Mkts ETF	41.84	273	11,422.32	-2.54%
Vanguard Value ETF	110.50	88	9,724.00	0.14%

Mutual Funds

	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.09	827.557	8,350.05	2.71%
Bridge Builder Core Plus Bond	10.02	832.181	8,338.45	2.52%
Bridge Builder INTL Equity	11.36	952.499	10,820.39	-0.04%
Bridge Builder Large Growth	14.54	497.487	7,233.46	8.78%
Bridge Builder Large Value	12.64	787.546	9,954.58	0.63%
Bridge Builder Small/Mid Grw	14.09	143.559	2,022.75	13.60%
Bridge Builder Small/Mid Value	11.50	513.737	5,907.98	-3.45%
Goldman Fs Government I	1.00	1,291.63	1,291.63	1.14%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
H&W High Yield I	11.79	169.597	1,999.55	1.56%
Total Account Value			\$98,811.62	

*Your Rate of Return for each individual asset above is as of April 26, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,937.28

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/01	Close Out Redemption Dividend on Retirement Money Market		\$0.01
4/01	Dividend on Goldman Fs Government I on 1,293.75 Shares at Daily Accrual Rate		2.48
4/01	Reinvestment into Goldman Fs Government I @ 1.00	2.48	-2.48
4/01	Dividend on Bridge Builder Core Bond on 825.187 Shares at Daily Accrual Rate		23.96
4/01	Reinvestment into Bridge Builder Core Bond @ 10.11	2.37	-23.96
4/01	Dividend on Bridge Builder Large Value on 783.872 Shares @ 0.057		44.86



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/01	Reinvestment into Bridge Builder Large Value @ 12.21	3.674	-44.86
4/01	Dividend on Bridge Builder Core Plus Bond on 829.776 Shares at Daily Accrual Rate		24.12
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.03	2.405	-24.12
4/01	Dividend on H&W High Yield I on 168.777 Shares at Daily Accrual Rate		9.56
4/01	Reinvestment into H&W High Yield I @ 11.66	0.82	-9.56
4/01	Buy Goldman Fs Government I @ 1.00	65.8	-65.80
4/02	Dividend on Vanguard Value ETF on 88 Shares @ 0.7348		64.66
4/02	Dividend on Vanguard FTSE Dev Mkts ETF on 273 Shares @ 0.175		47.78
4/04	Liquidation of Goldman Fs Government I @ 1.00	-117.05	117.05
4/04	Program & Portfolio Strat Fees		-117.05
4/05	Close Out Redemption Dividend on Retirement Money Market		0.02
4/05	Buy Goldman Fs Government I @ 1.00	112.45	-112.45
4/22	Fee Offset Correction		0.02
4/23	Fee Offset		0.25

Retirement Money Market Detail by Date

Beginning Balance on Mar 30					\$65.80
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Withdrawal			-65.80	\$0.00
4/02	Deposit		112.44		\$112.44
4/03	Deposit		0.01		\$112.45
4/05	Withdrawal			-112.45	\$0.00
4/09	Deposit		0.02		\$0.02
4/23	Deposit		0.02		\$0.04
4/24	Deposit		0.25		\$0.29
Total			\$112.74	-\$178.25	
Ending Balance on Apr 26					\$0.29

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.



Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Don't Let Identity Theft Spoil Your Vacation

Thieves don't take vacations from crime. As you prepare for your summer getaway, here are a few tips to help protect yourself: Stop your mail and newspaper delivery. Don't post your itinerary on social media. Take only the credit cards you'll need, and leave your checkbook and Social Security number at home. Finally, safeguard any travel documents that list personal information, including tickets and itineraries.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$94,481.78

1 Month Ago	\$98,811.62
1 Year Ago	\$97,541.23
3 Years Ago	\$95,849.01
5 Years Ago	\$105,634.87

Value Summary

	This Period	This Year
Beginning value	\$98,811.62	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-115.98	-555.67
Change in value	-4,213.86	7,647.53
Ending Value	\$94,481.78	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-1.98%	8.12%	-2.86%	3.44%	2.03%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of May 31, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.73%*	\$0.29	\$0.25	—	\$0.54

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	55.95	47	2,629.65	-10.04%
iShares Rus Mid Cap ETF	52.53	108	5,673.24	-4.35%
iShares Russ 1000 ETF	153.15	56	8,576.40	-4.26%
iShares Russ 2000 ETF	145.86	24	3,500.64	-12.67%
Vanguard FTSE Dev Mkts ETF	39.84	273	10,876.32	-7.17%
Vanguard Value ETF	104.21	88	9,170.48	-5.51%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.24	829.788	8,497.03	2.85%
Bridge Builder Core Plus Bond	10.16	834.683	8,480.38	2.89%
Bridge Builder INTL Equity	10.74	952.499	10,229.84	-6.37%
Bridge Builder Large Growth	13.71	497.487	6,820.55	6.86%
Bridge Builder Large Value	11.96	787.546	9,419.05	-4.78%
Bridge Builder Small/Mid Grw	13.29	143.559	1,907.90	12.64%
Bridge Builder Small/Mid Value	10.81	513.737	5,553.50	-9.25%
Goldman Fs Government I	1.00	1,177.81	1,177.81	1.34%
H&W High Yield I	11.55	170.429	1,968.45	-0.01%

Total Account Value **\$94,481.78**



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of May 31, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,937.28

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on Goldman Fs Government I on 1,291.63 Shares at Daily Accrual Rate		\$2.41
5/01	Reinvestment into Goldman Fs Government I @ 1.00	2.41	-2.41
5/01	Dividend on Bridge Builder Core Bond on 827.557 Shares at Daily Accrual Rate		22.51
5/01	Reinvestment into Bridge Builder Core Bond @ 10.09	2.231	-22.51
5/01	Dividend on Bridge Builder Core Plus Bond on 832.181 Shares at Daily Accrual Rate		25.07
5/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.02	2.502	-25.07
5/01	Dividend on H&W High Yield I on 169.597 Shares at Daily Accrual Rate		9.83
5/01	Reinvestment into H&W High Yield I @ 11.81	0.832	-9.83
5/06	Liquidation of Goldman Fs Government I @ 1.00	-116.23	116.23
5/06	Program & Portfolio Strat Fees		-116.23



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/17	Fee Offset		0.25

Retirement Money Market Detail by Date

Beginning Balance on Apr 27					\$0.29
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/20	Deposit		0.25		\$0.54
Total			\$0.25		
Ending Balance on May 31					\$0.54

Custodian: Edward Jones Trust Company

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For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Declare Your Financial Independence

Happy Independence Day! This July 4th, declare your own financial freedom by spending less and saving and investing more. Saving even a small amount regularly can help make a difference in your long-term future. Also, look at your lifestyle. Break bad spending habits and pay down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$99,354.78

1 Month Ago	\$94,481.78
1 Year Ago	\$96,958.89
3 Years Ago	\$94,634.13
5 Years Ago	\$106,597.92

Value Summary

	This Period	This Year
Beginning value	\$94,481.78	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-118.29	-673.96
Change in value	4,991.29	12,638.82
Ending Value	\$99,354.78	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.14%	13.76%	2.73%	5.56%	2.77%

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Asset Details (as of Jun 28, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.73%*	\$0.54	\$249.55	-\$250.06	\$0.03

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	57.40	47	2,697.80	-6.23%
iShares Rus Mid Cap ETF	55.87	108	6,033.96	2.06%
iShares Russ 1000 ETF	162.79	56	9,116.24	2.32%
iShares Russ 2000 ETF	155.50	24	3,732.00	-6.51%
Vanguard FTSE Dev Mkts ETF	41.71	273	11,386.83	-1.80%
Vanguard Value ETF	110.92	88	9,760.96	1.15%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.34	832.033	8,603.22	2.95%
Bridge Builder Core Plus Bond	10.27	837.218	8,598.23	3.18%
Bridge Builder INTL Equity	11.38	952.499	10,839.44	0.17%
Bridge Builder Large Growth	14.64	497.487	7,283.21	8.57%
Bridge Builder Large Value	12.71	787.546	10,009.71	1.19%
Bridge Builder Small/Mid Grw	14.25	143.559	2,045.72	13.45%
Bridge Builder Small/Mid Value	11.55	513.737	5,933.66	-3.03%
Goldman Fs Government I	1.00	1,311.61	1,311.61	1.53%
H&W High Yield I	11.69	171.271	2,002.16	1.70%

Total Account Value **\$89,354.78**

*Your Rate of Return for each individual asset above is as of June 28, 2019. Returns greater than 12 months are annualized.

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Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,937.28

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/03	Dividend on Goldman Fs Government I on 1,177.81 Shares at Daily Accrual Rate		\$2.28
6/03	Reinvestment into Goldman Fs Government I @ 1.00	2.28	-2.28
6/03	Dividend on Bridge Builder Core Bond on 829.788 Shares at Daily Accrual Rate		22.99
6/03	Reinvestment into Bridge Builder Core Bond @ 10.24	2.245	-22.99
6/03	Dividend on Bridge Builder Core Plus Bond on 834.683 Shares at Daily Accrual Rate		25.76
6/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.16	2.535	-25.76
6/03	Dividend on H&W High Yield I on 170.429 Shares at Daily Accrual Rate		9.73
6/03	Reinvestment into H&W High Yield I @ 11.55	0.842	-9.73
6/05	Liquidation of Goldman Fs Government I @ 1.00	-118.54	118.54
6/05	Program & Portfolio Strat Fees		-118.54
6/19	Fee Offset		0.25
6/20	Dividend on Vanguard FTSE Dev Mkts ETF on 273 Shares @ 0.45		122.85
6/21	Dividend on iShares Russ 2000 ETF on 24 Shares @ 0.532987		12.79
6/21	Dividend on iShares Russ 1000 ETF on 56 Shares @ 0.87396		48.94
6/21	Dividend on iShares Rus Mid Cap ETF on 108 Shares @ 0.193273		20.87
6/21	Dividend on iShares MSCI EAFE Small Cap Et on 47 Shares @ 0.932444		43.82
6/25	Close Out Redemption Dividend on Retirement Money Market		0.03
6/25	Buy Goldman Fs Government I @ 1.00	250.06	-250.06

Retirement Money Market Detail by Date

Beginning Balance on Jun 1					\$0.54
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/20	Deposit		122.85		\$123.39
6/20	Deposit		0.25		\$123.64



Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/21	Deposit		126.42		\$250.06
6/25	Withdrawal			-250.06	\$0.00
6/27	Deposit		0.03		\$0.03
Total			\$249.55	-\$250.06	
Ending Balance on Jun 28					\$0.03

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Calculating Your Financial Journey

Having a solid understanding of where you are today on your financial journey is critical to getting where you want to be tomorrow. Edward Jones offers retirement-planning and savings calculators to help you determine where you are today and where you need to be in the future. Your financial advisor can then develop an investment strategy to get you where you need to be and help keep you on track. Contact your financial advisor to learn more.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$100,735.28

1 Month Ago	\$99,354.78
1 Year Ago	\$98,379.99
3 Years Ago	\$98,656.44
5 Years Ago	\$106,640.42

Value Summary

	This Period	This Year
Beginning value	\$99,354.78	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-115.42	-789.38
Change in value	1,495.92	14,134.74
Ending Value	\$100,735.28	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.33%	15.27%	2.25%	4.69%	3.02%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Jul 26, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.69%*	\$0.03	\$61.78	-\$61.52	\$0.29

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	57.62	47	2,708.14	-5.88%
iShares Rus Mid Cap ETF	57.37	108	6,195.96	4.78%
iShares Russ 1000 ETF	167.98	56	9,406.88	5.57%
iShares Russ 2000 ETF	157.20	24	3,772.80	-5.47%
Vanguard FTSE Dev Mkts ETF	41.57	273	11,348.61	-2.13%
Vanguard Value ETF	113.17	88	9,958.96	3.18%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.33	834.252	8,617.82	2.95%
Bridge Builder Core Plus Bond	10.25	839.621	8,606.12	3.15%
Bridge Builder INTL Equity	11.44	957.858	10,957.90	0.76%
Bridge Builder Large Growth	15.12	497.487	7,522.00	9.29%
Bridge Builder Large Value	13.01	791.264	10,294.34	4.06%
Bridge Builder Small/Mid Grw	14.65	143.559	2,103.14	13.70%
Bridge Builder Small/Mid Value	11.77	513.737	6,046.68	-1.18%
Goldman Fs Government I	1.00	1,198.1	1,198.10	1.71%
H&W High Yield I	11.61	172.053	1,997.54	1.46%

Total Account Value **\$100,735.28**

*Your Rate of Return for each individual asset above is as of July 26, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,937.28

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Goldman Fs Government I on 1,311.61 Shares at Daily Accrual Rate		\$2.18
7/01	Reinvestment into Goldman Fs Government I @ 1.00	2.18	-2.18
7/01	Dividend on Bridge Builder Core Bond on 832.033 Shares at Daily Accrual Rate		22.94
7/01	Reinvestment into Bridge Builder Core Bond @ 10.34	2.219	-22.94
7/01	Dividend on Bridge Builder Large Value on 787.546 Shares @ 0.06		47.25
7/01	Reinvestment into Bridge Builder Large Value @ 12.71	3.718	-47.25
7/01	Dividend on Bridge Builder Core Plus Bond on 837.218 Shares at Daily Accrual Rate		24.68
7/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.27	2.403	-24.68
7/01	Dividend on H&W High Yield I on 171.271 Shares at Daily Accrual Rate		9.14
7/01	Reinvestment into H&W High Yield I @ 11.69	0.782	-9.14
7/02	Dividend on Vanguard Value ETF on 88 Shares @ 0.6988		61.49
7/05	Liquidation of Goldman Fs Government I @ 1.00	-115.69	115.69
7/05	Program & Portfolio Strat Fees		-115.69
7/09	Close Out Redemption Dividend on Retirement Money Market		0.02
7/09	Buy Bridge Builder INTL Equity @ 11.48	5.359	-61.52
7/18	Fee Offset		0.27

Retirement Money Market Detail by Date

Beginning Balance on Jun 29					\$0.03
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/02	Deposit		61.49		\$61.52
7/09	Withdrawal			-61.52	\$0.00
7/11	Deposit		0.02		\$0.02
7/19	Deposit		0.27		\$0.29



Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			\$61.78	-\$61.52	
Ending Balance on Jul 26					\$0.29

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

National Day of Service

In 2009, Congress designated Sept. 11 as a National Day of Service and Remembrance. The day promotes community service as a way to honor the victims and those who rushed to help that day. This Sept. 11, please join us in honoring those impacted by 9/11 by doing at least one good deed.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$98,151.45

1 Month Ago	\$100,735.28
1 Year Ago	\$99,008.11
3 Years Ago	\$98,803.83
5 Years Ago	\$107,073.94

Value Summary

	This Period	This Year
Beginning value	\$100,735.28	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-122.36	-911.74
Change in value	-2,461.47	11,673.27
Ending Value	\$98,151.45	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-1.32%	12.31%	-0.92%	3.52%	2.45%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Aug 30, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.48%*	\$0.29	\$0.25	—	\$0.54

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	55.59	47	2,612.73	-9.16%
iShares Rus Mid Cap ETF	55.07	108	5,947.56	0.61%
iShares Russ 1000 ETF	162.36	56	9,092.16	2.05%
iShares Russ 2000 ETF	148.84	24	3,572.16	-10.52%
Vanguard FTSE Dev Mkts ETF	40.09	273	10,944.57	-5.57%
Vanguard Value ETF	108.52	88	9,549.76	-1.01%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.60	836.495	8,866.85	3.20%
Bridge Builder Core Plus Bond	10.44	842.181	8,792.37	3.60%
Bridge Builder INTL Equity	10.96	957.858	10,498.12	-3.73%
Bridge Builder Large Growth	14.77	497.487	7,347.88	8.42%
Bridge Builder Large Value	12.70	791.264	10,049.05	1.59%
Bridge Builder Small/Mid Grw	13.89	143.559	1,994.03	12.83%
Bridge Builder Small/Mid Value	11.33	513.737	5,820.64	-4.88%
Goldman Fs Government I	1.00	1,077.76	1,077.76	1.92%
H&W High Yield I	11.48	172.933	1,985.27	0.84%

Total Account Value **\$98,151.45**

*Your Rate of Return for each individual asset above is as of August 30, 2019. Returns greater than 12 months are annualized.

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Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,937.28

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on Goldman Fs Government I on 1,198.1 Shares at Daily Accrual Rate		\$2.27
8/01	Reinvestment into Goldman Fs Government I @ 1.00	2.27	-2.27
8/01	Dividend on Bridge Builder Core Bond on 834.252 Shares at Daily Accrual Rate		23.21
8/01	Reinvestment into Bridge Builder Core Bond @ 10.35	2.243	-23.21
8/01	Dividend on Bridge Builder Core Plus Bond on 839.621 Shares at Daily Accrual Rate		26.27
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.26	2.56	-26.27
8/01	Dividend on H&W High Yield I on 172.053 Shares at Daily Accrual Rate		10.20
8/01	Reinvestment into H&W High Yield I @ 11.59	0.88	-10.20
8/06	Liquidation of Goldman Fs Government I @ 1.00	-122.61	122.61
8/06	Program & Portfolio Strat Fees		-122.61
8/26	Fee Offset		0.25

Retirement Money Market Detail by Date

Beginning Balance on Jul 27					\$0.29
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/27	Deposit		0.25		\$0.54
Total			\$0.25		
Ending Balance on Aug 30					\$0.54

Custodian: Edward Jones Trust Company

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For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Keeping You Secure

The relationship between you and Edward Jones is built on trust. We have a number of security measures in place - from security and scam detection training for employees to real-time analysis of cyber threat intelligence from the FBI and Secret Service - to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your Edward Jones team can provide additional details.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$94,431.97

1 Month Ago	\$98,151.45
1 Year Ago	\$98,247.92
3 Years Ago	\$99,058.80
5 Years Ago	\$105,337.12

Value Summary

	This Period	This Year
Beginning value	\$98,151.45	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	-4,937.28	-4,937.28
Fees and charges	-118.93	-1,030.67
Change in value	1,336.73	13,010.00
Ending Value	\$94,431.97	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.02%	13.80%	0.83%	4.03%	3.08%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Sep 27, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.32%*	\$0.54	\$5,070.33	-\$4,995.43	\$75.44

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds				
	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	56.85	47	2,671.95	-7.08%
iShares Rus Mid Cap ETF	55.69	103	5,736.07	2.11%
iShares Russ 1000 ETF	163.68	52	8,511.36	3.31%
iShares Russ 2000 ETF	151.16	24	3,627.84	-8.72%
Vanguard FTSE Dev Mkts ETF	40.93	273	11,173.89	-2.96%
Vanguard Value ETF	111.29	86	9,570.94	2.06%

Mutual Funds				
	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.51	739.894	7,776.29	3.12%
Bridge Builder Core Plus Bond	10.37	749.234	7,769.56	3.44%
Bridge Builder INTL Equity	11.21	933.007	10,459.01	-1.31%
Bridge Builder Large Growth	14.69	456.533	6,706.47	8.12%
Bridge Builder Large Value	12.91	741.317	9,570.40	3.25%
Bridge Builder Small/Mid Grw	13.85	143.559	1,988.29	12.67%
Bridge Builder Small/Mid Value	11.69	493.311	5,766.81	-1.84%
Goldman Fs Government I	1.00	1,037.59	1,037.59	2.08%
H&W High Yield I	11.45	173.804	1,990.06	1.07%

Total Account Value **\$94,431.97**

*Your Rate of Return for each individual asset above is as of September 27, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00
2019 Net Distributions	3,702.96	3,702.96
2019 Federal Tax Withholding	1,234.32	1,234.32
2019 Gross Distributions	4,937.28	4,937.28

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$4,937.28
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/03	Dividend on Goldman Fs Government I on 1,077.76 Shares at Daily Accrual Rate		\$1.92
9/03	Reinvestment into Goldman Fs Government I @ 1.00	1.92	-1.92
9/03	Dividend on Bridge Builder Core Bond on 836.495 Shares at Daily Accrual Rate		22.96
9/03	Reinvestment into Bridge Builder Core Bond @ 10.60	2.166	-22.96
9/03	Dividend on Bridge Builder Core Plus Bond on 842.181 Shares at Daily Accrual Rate		25.28
9/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.44	2.421	-25.28
9/03	Dividend on H&W High Yield I on 172.933 Shares at Daily Accrual Rate		10.00
9/03	Reinvestment into H&W High Yield I @ 11.48	0.871	-10.00
9/05	Liquidation of Goldman Fs Government I @ 1.00	-119.18	119.18
9/05	Program & Portfolio Strat Fees		-119.18
9/19	Dividend on Vanguard Value ETF on 88 Shares @ 0.6575		57.86
9/23	Fee Offset		0.25
9/24	Buy Goldman Fs Government I @ 1.00	58.4	-58.40
9/26	Sell Bridge Builder Core Bond @ 10.53	-98.767	1,040.02
9/26	Sell Bridge Builder Large Value @ 12.94	-49.947	646.32
9/26	Sell Bridge Builder Large Growth @ 14.75	-40.954	604.07
9/26	Sell Bridge Builder Small/Mid Value @ 11.68	-20.426	238.57
9/26	Sell Bridge Builder Core Plus Bond @ 10.39	-95.368	990.87
9/26	Sell Bridge Builder INTL Equity @ 11.25	-24.851	279.57
9/26	Sell iShares Russ 1000 ETF @ 163.8731	-4	655.49
9/26	Sell iShares Rus Mid Cap ETF @ 55.7847	-5	278.92
9/26	Sell Vanguard Value ETF @ 111.07	-2	222.14



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/26	Withdrawal Federal Tax Withheld		-1,234.32
9/26	Distribution Transfer to 3251518712		-3,702.96
9/26	Buy Goldman Fs Government I @ 1.00	18.69	-18.69
9/27	Dividend on Vanguard FTSE Dev Mkts ETF on 273 Shares @ 0.2754		75.18

Retirement Money Market Detail by Date

Beginning Balance on Aug 31					\$0.54
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/19	Deposit		57.86		\$58.40
9/20	Income	Dividend on Retirement Money Market for 33 Days @ 1.51%	0.01		\$58.41
9/24	Withdrawal			-58.15	\$0.26
9/26	Deposit		4,937.28		\$4,937.54
9/26	Withdrawal	Money Market Sale		-4,937.28	\$0.26
9/27	Deposit		75.18		\$75.44
Total			\$5,070.33	-\$4,995.43	
Ending Balance on Sep 27					\$75.44

Pending Trades

Date	Description	Settlement Date	Total Amount
9/27	Pending buy of Goldman Fs Government I 75.44 @ 1.00	10/1/2019	\$75.44

Custodian: Edward Jones Trust Company

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Interested Parties

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Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Giving Tuesday

Dec. 3 is Giving Tuesday, an international day of charitable giving observed the Tuesday after Thanksgiving. Giving Tuesday was founded seven years ago to kick off the holiday season in a way that minimizes the commercialism and consumerism of the season. This Dec. 3, consider supporting the Giving Tuesday movement by benefiting your favorite charity.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$96,022.87

1 Month Ago	\$94,431.97
1 Year Ago	\$90,716.67
3 Years Ago	\$97,741.40
5 Years Ago	\$103,820.27

Value Summary

	This Period	This Year
Beginning value	\$94,431.97	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4,937.28
Fees and charges	-116.76	-1,147.43
Change in value	1,707.66	14,717.66
Ending Value	\$96,022.87	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.27%	15.61%	10.24%	4.77%	3.53%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Oct 25, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.22%*	\$75.44	\$76.41	-\$151.59	\$0.26

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	59.25	47	2,784.75	-3.03%
iShares Rus Mid Cap ETF	56.57	103	5,826.71	3.37%
iShares Russ 1000 ETF	167.17	52	8,692.84	4.97%
iShares Russ 2000 ETF	155.00	24	3,720.00	-5.98%
Vanguard FTSE Dev Mkts ETF	42.19	273	11,517.87	-0.05%
Vanguard Value ETF	113.18	86	9,733.48	3.46%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.46	742.005	7,761.37	3.08%
Bridge Builder Core Plus Bond	10.33	751.621	7,764.24	3.38%
Bridge Builder INTL Equity	11.53	933.007	10,757.57	1.26%
Bridge Builder Large Growth	14.96	456.533	6,829.73	8.42%
Bridge Builder Large Value	13.02	745.186	9,702.32	4.27%
Bridge Builder Small/Mid Grw	14.10	143.559	2,024.18	12.78%
Bridge Builder Small/Mid Value	11.84	493.311	5,840.80	-0.60%
Goldman Fs Government I	1.00	1,073.78	1,073.78	2.08%
H&W High Yield I	11.41	174.669	1,992.97	1.13%

Total Account Value **\$96,022.87**

*Your Rate of Return for each individual asset above is as of October 25, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance



Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00
2019 Net Distributions	0.00	3,702.96
2019 Federal Tax Withholding	0.00	1,234.32
2019 Gross Distributions	0.00	4,937.28

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$4,937.28
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/30	Dividend on iShares Russ 2000 ETF on 24 Shares @ 0.543712		\$13.05
9/30	Dividend on iShares Russ 1000 ETF on 56 Shares @ 0.722032		40.43
9/30	Dividend on iShares Rus Mid Cap ETF on 108 Shares @ 0.209906		22.67
10/01	Dividend on Goldman Fs Government I on 1,113.03 Shares at Daily Accrual Rate		1.62
10/01	Reinvestment into Goldman Fs Government I @ 1.00	1.62	-1.62
10/01	Dividend on Bridge Builder Core Bond on 739.894 Shares at Daily Accrual Rate		22.21
10/01	Reinvestment into Bridge Builder Core Bond @ 10.52	2.111	-22.21
10/01	Dividend on Bridge Builder Large Value on 741.317 Shares @ 0.067		49.95
10/01	Reinvestment into Bridge Builder Large Value @ 12.91	3.869	-49.95
10/01	Dividend on Bridge Builder Core Plus Bond on 749.234 Shares at Daily Accrual Rate		24.75
10/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.37	2.387	-24.75
10/01	Dividend on H&W High Yield I on 173.804 Shares at Daily Accrual Rate		9.90
10/01	Reinvestment into H&W High Yield I @ 11.44	0.865	-9.90
10/01	Buy Goldman Fs Government I @ 1.00	75.44	-75.44
10/03	Buy Goldman Fs Government I @ 1.00	76.15	-76.15
10/04	Liquidation of Goldman Fs Government I @ 1.00	-117.02	117.02
10/04	Program & Portfolio Strat Fees		-117.02
10/22	Fee Offset		0.26



Retirement Money Market Detail by Date

Beginning Balance on Sep 28					\$75.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		76.15		\$151.59
10/01	Withdrawal			-75.44	\$76.15
10/03	Withdrawal			-76.15	\$0.00
10/23	Deposit		0.26		\$0.26
Total			\$76.41	-\$151.59	
Ending Balance on Oct 25					\$0.26

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Consider a Family Meeting

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, consider sharing your wishes with those you love. Your financial advisor would be happy to meet with all of you and facilitate the conversation. Call to schedule an appointment.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$98,560.88

1 Month Ago	\$96,022.87
1 Year Ago	\$93,423.57
3 Years Ago	\$97,653.93
5 Years Ago	\$106,934.74

Value Summary

	This Period	This Year
Beginning value	\$96,022.87	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4,937.28
Fees and charges	-115.76	-1,263.19
Change in value	2,653.77	17,371.43
Ending Value	\$98,560.88	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.95%	18.62%	11.23%	5.90%	3.52%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Nov 29, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.02%*	\$0.26	\$0.25	—	\$0.51

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	61.01	47	2,867.47	-0.38%
iShares Rus Mid Cap ETF	58.60	103	6,035.80	6.09%
iShares Russ 1000 ETF	174.39	52	9,068.28	8.14%
iShares Russ 2000 ETF	161.77	24	3,882.48	-2.02%
Vanguard FTSE Dev Mkts ETF	42.97	273	11,730.81	1.49%
Vanguard Value ETF	117.65	86	10,117.90	6.51%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.49	743.931	7,803.84	3.11%
Bridge Builder Core Plus Bond	10.34	753.746	7,793.73	3.39%
Bridge Builder INTL Equity	11.77	933.007	10,981.49	2.88%
Bridge Builder Large Growth	15.71	456.533	7,172.13	9.39%
Bridge Builder Large Value	13.43	745.186	10,007.85	6.55%
Bridge Builder Small/Mid Grw	14.78	143.559	2,121.80	13.23%
Bridge Builder Small/Mid Value	12.21	493.311	6,023.33	1.99%
Goldman Fs Government I	1.00	959.37	959.37	2.05%
H&W High Yield I	11.36	175.536	1,994.09	1.09%

Total Account Value **\$98,560.88**

*Your Rate of Return for each individual asset above is as of November 29, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00
2019 Net Distributions	0.00	3,702.96
2019 Federal Tax Withholding	0.00	1,234.32
2019 Gross Distributions	0.00	4,937.28

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$4,937.28
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on Goldman Fs Government I on 1,073.78 Shares at Daily Accrual Rate		\$1.60
11/01	Reinvestment into Goldman Fs Government I @ 1.00	1.6	-1.60
11/01	Dividend on Bridge Builder Core Bond on 742.005 Shares at Daily Accrual Rate		20.26
11/01	Reinvestment into Bridge Builder Core Bond @ 10.52	1.926	-20.26
11/01	Dividend on Bridge Builder Core Plus Bond on 751.621 Shares at Daily Accrual Rate		22.04
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.37	2.125	-22.04
11/01	Dividend on H&W High Yield I on 174.669 Shares at Daily Accrual Rate		9.87
11/01	Reinvestment into H&W High Yield I @ 11.38	0.867	-9.87
11/06	Liquidation of Goldman Fs Government I @ 1.00	-116.01	116.01
11/06	Program & Portfolio Strat Fees		-116.01
11/22	Fee Offset		0.25

Retirement Money Market Detail by Date

Beginning Balance on Oct 26					\$0.26
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/25	Deposit		0.25		\$0.51
Total			\$0.25		
Ending Balance on Nov 29					\$0.51



Custodian: Edward Jones Trust Company

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Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It's Time for Investing to Feel Individual

What's most important to you? Your answer is important to us. That's why we're built for one-on-one listening. We take the time to get to know your needs, so we can help build financial strategies tailored to you. Call your financial advisor for a personal consultation today.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$100,819.05

1 Month Ago	\$98,560.88
1 Year Ago	\$87,389.92
3 Years Ago	\$98,396.35
5 Years Ago	\$105,630.44

Value Summary

	This Period	This Year
Beginning value	\$98,560.88	\$87,389.92
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4,937.28
Fees and charges	-115.64	-1,378.83
Change in value	2,373.81	19,745.24
Ending Value	\$100,819.05	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	6.33%	21.31%	21.31%	6.37%	4.25%

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Asset Details (as of Dec 31, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.00%*	\$0.51	\$342.64	-\$144.84	\$198.31

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	62.28	47	2,927.16	2.85%
iShares Rus Mid Cap ETF	59.62	103	6,140.86	7.42%
iShares Russ 1000 ETF	178.42	52	9,277.84	9.81%
iShares Russ 2000 ETF	165.67	24	3,976.08	0.27%
Vanguard FTSE Dev Mkts ETF	44.06	273	12,028.38	4.19%
Vanguard Value ETF	119.85	86	10,307.10	8.20%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.42	747.692	7,790.95	3.07%
Bridge Builder Core Plus Bond	10.17	766.429	7,794.58	3.33%
Bridge Builder INTL Equity	11.99	954.342	11,442.56	5.95%
Bridge Builder Large Growth	15.83	465.941	7,375.85	9.85%
Bridge Builder Large Value	13.70	745.48	10,213.08	7.73%
Bridge Builder Small/Mid Grw	14.35	149.479	2,145.02	13.23%
Bridge Builder Small/Mid Value	12.36	499.83	6,177.90	3.85%
Goldman Fs Government I	1.00	989.58	989.58	2.03%
H&W High Yield I	11.53	176.392	2,033.80	2.60%

Total Account Value **\$100,819.05**

*Your Rate of Return for each individual asset above is as of December 31, 2019. Returns greater than 12 months are annualized.

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Retirement Summary

	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00
2019 Net Distributions	0.00	3,702.96
2019 Federal Tax Withholding	0.00	1,234.32
2019 Gross Distributions	0.00	4,937.28

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$4,937.28
Amount paid to you to date	\$4,937.28
Amount remaining to be withdrawn this year	\$0.00

Information Regarding 2020 Required Minimum Distribution

IRS regulations require clients who will be older than 70 ½ to withdraw a minimum amount from their retirement accounts by December 31, 2020. This amount is known as the Required Minimum Distribution ("RMD"). Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Goldman Fs Government I on 959.37 Shares at Daily Accrual Rate		\$1.26
12/02	Reinvestment into Goldman Fs Government I @ 1.00	1.26	-1.26
12/02	Dividend on Bridge Builder Core Bond on 743.931 Shares at Daily Accrual Rate		19.39
12/02	Reinvestment into Bridge Builder Core Bond @ 10.49	1.848	-19.39
12/02	Dividend on Bridge Builder Core Plus Bond on 753.746 Shares at Daily Accrual Rate		22.20
12/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.34	2.147	-22.20
12/02	Dividend on H&W High Yield I on 175.536 Shares at Daily Accrual Rate		9.72
12/02	Reinvestment into H&W High Yield I @ 11.36	0.856	-9.72
12/04	Liquidation of Goldman Fs Government I @ 1.00	-115.89	115.89
12/04	Program & Portfolio Strat Fees		-115.89
12/16	Short Term Capital Gain on Bridge Builder Core Bond on 745.779 Shares @ 0.02		15.62
12/16	Long Term Capital Gain on Bridge Builder Core Bond on 745.779 Shares @ 0.005		4.39
12/16	Reinvestment into Bridge Builder Core Bond @ 10.46	0.42	-4.39
12/16	Reinvestment into Bridge Builder Core Bond @ 10.46	1.493	-15.62
12/16	Short Term Capital Gain on Bridge Builder Large Value on 745.186 Shares @ 0.005		3.98
12/16	Reinvestment into Bridge Builder Large Value @ 13.55	0.294	-3.98
12/16	Long Term Capital Gain on Bridge Builder Large Growth on 456.533 Shares @ 0.182		83.33
12/16	Reinvestment into Bridge Builder Large Growth @ 15.64	5.328	-83.33
12/16	Long Term Capital Gain on Bridge Builder Small/Mid Grw on 143.559 Shares @ 0.479		68.79



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/16	Short Term Capital Gain on Bridge Builder Small/Mid Grw on 143.559 Shares @ 0.052		7.59
12/16	Reinvestment into Bridge Builder Small/Mid Grw @ 14.20	0.535	-7.59
12/16	Reinvestment into Bridge Builder Small/Mid Grw @ 14.20	4.844	-68.79
12/16	Short Term Capital Gain on Bridge Builder Core Plus Bond on 755.893 Shares @ 0.119		90.18
12/16	Long Term Capital Gain on Bridge Builder Core Plus Bond on 755.893 Shares @ 0.023		17.39
12/16	Reinvestment into Bridge Builder Core Plus Bond @ 10.21	1.703	-17.39
12/16	Reinvestment into Bridge Builder Core Plus Bond @ 10.21	8.833	-90.18
12/18	Fee Offset		0.25
12/20	Dividend on iShares Russ 2000 ETF on 24 Shares @ 0.597343		14.34
12/20	Dividend on iShares Russ 1000 ETF on 52 Shares @ 0.83564		43.45
12/20	Dividend on iShares Rus Mid Cap ETF on 103 Shares @ 0.263987		27.19
12/20	Dividend on iShares MSCI EAFE Small Cap Et on 47 Shares @ 1.25737		59.10
12/26	Close Out Redemption Dividend on Retirement Money Market		0.01
12/26	Buy Goldman Fs Government I @ 1.00	144.84	-144.84
12/27	Dividend on Vanguard FTSE Dev Mkts ETF on 273 Shares @ 0.4399		120.09
12/30	Dividend on Bridge Builder Large Growth on 461.861 Shares @ 0.14		64.91
12/30	Reinvestment into Bridge Builder Large Growth @ 15.91	4.08	-64.91
12/30	Dividend on Bridge Builder Small/Mid Value on 493.311 Shares @ 0.163		80.51
12/30	Reinvestment into Bridge Builder Small/Mid Value @ 12.35	6.519	-80.51
12/30	Dividend on Bridge Builder Small/Mid Grw on 148.938 Shares @ 0.052		7.78
12/30	Reinvestment into Bridge Builder Small/Mid Grw @ 14.39	0.541	-7.78
12/30	Dividend on Bridge Builder INTL Equity on 933.007 Shares @ 0.275		256.66
12/30	Reinvestment into Bridge Builder INTL Equity @ 12.03	21.335	-256.66
12/30	Dividend on Vanguard Value ETF on 86 Shares @ 0.9093		78.20

Retirement Money Market Detail by Date

Beginning Balance on Nov 30					\$0.51
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/19	Deposit		0.25		\$0.76
12/20	Deposit		144.08		\$144.84
12/26	Withdrawal			-144.84	\$0.00
12/27	Deposit		120.09		\$120.09
12/30	Deposit		78.20		\$198.29
12/30	Deposit		0.01		\$198.30



Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/31	Income	Dividend on Retirement Money Market for 41 Days @ 1.00%	0.01		\$198.31
Total			\$342.64	-\$144.84	
Ending Balance on Dec 31					\$198.31

Pending Trades

Date	Description	Settlement Date	Total Amount
12/31	Pending buy of Goldman Fs Government I 198.30 @ 1.00	1/3/2020	\$198.30

Custodian: Edward Jones Trust Company

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Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Easily Access Your Tax Forms

You can view, print and download your Edward Jones tax information through Online Access. Visit edwardjones.com/taxdownload to learn more. Consolidated 1099 Tax Statements labeled as Figures Not Final can be viewed and printed but not imported or downloaded. All forms will be finalized by March 15.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$364,014.91

1 Month Ago	\$350,434.79
1 Year Ago	\$393,692.73
3 Years Ago	\$551.64
5 Years Ago	\$149,232.18

Value Summary

	This Period	This Year
Beginning value	\$350,434.79	\$350,434.79
Assets added to account	0.00	0.00
Assets withdrawn from account	-7.95	-7.95
Fees and charges	0.00	0.00
Change in value	13,588.07	13,588.07
Ending Value	\$364,014.91	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.97%	3.97%	-2.76%	4.41%	2.90%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Jan 25, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.74%*	\$25,150.91	\$263.91	—	\$25,414.82

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,448.70	2.06%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,445.00	1.12%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,572.10	1.68%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,461.30	1.28%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,950.60	1.13%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,787.70	1.80%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,486.90	1.09%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,557.90	2.64%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,694.80	2.18%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,981.10	2.24%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,001.10	2.47%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	80.54	10	805.40	-3.94%
Accenture PLC Ireland	151.85	17	2,581.45	11.50%
Adobe Inc	244.95	16	3,919.20	46.73%
Alphabet Inc Cl A	1,101.51	4	4,406.04	10.37%
Altria Group Inc	44.24	19	840.56	-18.52%
Amazon.Com Inc	1,670.57	2	3,341.14	52.49%
Amgen Inc	198.77	9	1,788.93	7.36%
Anadarko Petroleum Corp	46.89	11	515.79	-2.17%
Analog Devices Inc	97.67	36	3,516.12	12.52%
Apache Corp	32.06	15	480.90	-21.28%
Apple Inc	157.76	24	3,786.24	3.68%
AT&T Inc	30.66	161.06662	4,938.30	-11.20%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	29.58	58	1,715.64	13.57%
Baxter International Inc	70.33	16	1,125.28	9.62%
Blackrock Inc Cl A	409.95	2	819.90	-4.40%
Booking Holdings Inc	1,802.20	1	1,802.20	-4.34%
Canadian National Railway Co	83.44	29	2,419.76	2.56%
Check Point Software Tech Ltd	107.99	20	2,159.80	-4.80%
Cintas Corp	184.98	11	2,034.78	22.11%
Cisco Systems Inc	46.13	51	2,352.63	31.52%
Citizens Financial Group Inc	35.44	63	2,232.72	-1.29%
Clorox Co	147.69	21	3,101.49	13.89%
Cme Group Inc	185.94	19	3,532.86	31.96%
Colgate Palmolive Co	61.84	32	1,978.88	-9.27%
Costco Wholesale Corp	209.07	12	2,508.84	20.56%
Crown Castle INTL Corp New	113.70	14	1,591.80	14.75%
Delphi Technologies PLC Ord	17.41	5	87.05	-60.61%
Delta Air Lines Inc Del	47.69	21	1,001.49	1.98%
Dollar General Corp New	114.20	7	799.40	30.47%
Dowdupont Inc	57.76	11	635.36	-12.01%
Ecolab Inc	153.89	18	2,770.02	14.76%
Electronic Arts	91.74	19	1,743.06	-17.39%
Estee Lauder Cos Inc Cl A	128.07	22	2,817.54	15.11%
Expeditors INTL of Washington	69.33	9	623.97	12.87%
Facebook Inc Cl A	149.01	14	2,086.14	-9.32%
FedEx Corp	175.36	4	701.44	-16.68%
First American Financial Corp	48.98	28	1,371.44	0.86%
F5 Networks Inc	158.50	12	1,902.00	20.73%
Genuine Parts Co	96.80	9	871.20	3.18%
Globus Medical Inc Cl A	43.56	15	653.40	31.52%
Haemonetics Corp	97.01	12	1,164.12	76.02%
Hartford Financial Svcs Group	46.76	9	420.84	-10.53%
Hasbro Inc	90.13	15	1,351.95	-3.57%
Hershey Foods Corp	104.30	5	521.50	-0.80%
Hess Corp	53.10	17	902.70	13.13%
Home Depot Inc	180.40	26	4,690.40	9.90%
Huntington Bancshares Inc	13.55	74	1,002.70	0.66%
Illinois Tool Works Inc	133.25	28	3,731.00	-6.13%
Intel Corp	47.04	41	1,928.64	18.28%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intercontinental Exchange Inc	75.76	35	2,651.60	8.28%
Ipg Photonics Corp	135.30	8	1,082.40	-21.74%
Iqvia Holdings Inc	125.98	14	1,763.72	18.73%
JPMorgan Chase & Co	103.39	25	2,584.75	8.19%
Liberty Broadband Corp	74.94	11	824.34	-16.47%
Liberty Media C Siriusxm Group	38.84	30	1,165.20	-5.19%
Lincoln National Corp	59.49	21	1,249.29	-13.56%
M&T Bk Corp	168.31	5	841.55	5.30%
Marathon Pete Corp	64.08	21	1,345.68	14.15%
Market Corp Holding Co	1,038.74	1	1,038.74	-2.90%
McDonalds Corp	184.00	15	2,760.00	15.48%
McKesson Corp	127.05	5	635.25	-13.29%
Merck & Co Inc	72.95	35	2,553.25	13.39%
Morgan Stanley	42.98	22	945.56	-7.32%
National Fuel Gas Co	56.92	13	739.96	2.78%
Nisource Inc	26.36	20	527.20	5.44%
Northrop Grumman Corp	272.84	10	2,728.40	-3.02%
Nvidia Corp	160.15	6	960.90	-7.80%
Nvr Inc	2,517.06	1	2,517.06	-8.67%
Omnicom Group Inc	76.40	10	764.00	4.51%
ON Semiconductor Corp	20.12	116	2,333.92	5.34%
Oshkosh Truck Corp	70.19	13	912.47	-11.75%
Paypal Holdings Inc	94.28	38	3,582.64	33.97%
Pbf Energy Inc Cl A	35.04	23	805.92	26.86%
Pepsico Inc	109.35	18	1,968.30	3.26%
PPG Industries Inc	103.50	22	2,277.00	-3.61%
Progressive Corp	65.30	52	3,395.60	26.38%
Public Svc Enterprise Group	52.65	15	789.75	13.51%
Pulte Group Inc	26.96	50	1,348.00	0.42%
Qorvo Inc	65.76	21	1,380.96	-5.96%
Rio Tinto PLC ADR	52.26	29	1,515.54	11.88%
Rockwell Automation Inc	166.36	14	2,329.04	-4.23%
Roper Technologies Inc	283.15	10	2,831.50	11.45%
Sonoco Products Co	54.85	10	548.50	8.81%
Southwest Airlines Co	54.98	21	1,154.58	-0.38%
State Street Corp	72.64	10	726.40	-17.36%
Stryker Corp	165.76	22	3,646.72	13.14%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Sun Communities Inc	105.65	14	1,479.10	21.07%
SunTrust Banks Inc	61.90	74	4,580.60	5.47%
Sysco Corp	62.02	20	1,240.40	14.32%
Te Connectivity Ltd	80.15	20	1,603.00	-1.40%
Thermo Fisher Scientific Inc	240.90	9	2,168.10	19.46%
Tjx Cos Inc	48.87	62	3,029.94	26.33%
Total SA Sponsored ADR	54.21	36	1,951.56	7.69%
Ubiquiti Networks Inc	107.30	13	1,394.90	61.29%
Union Pacific Corp	160.95	8	1,287.60	31.55%
United Rentals Inc	127.26	13	1,654.38	-6.59%
United Technologies Corp	115.81	15	1,737.15	0.40%
Unitedhealth Group Inc	268.05	26	6,989.30	27.91%
Verizon Communications	56.40	12	676.80	16.47%
Visa Inc Cl A	138.67	25	3,466.75	23.99%
Wells Fargo & Co	50.13	125.72405	6,302.55	-4.65%
Welltower Inc Reit	74.94	10	749.40	10.82%
Western Union Co	18.23	53	966.19	-0.94%
Woodward Inc	77.75	7	544.25	-0.51%
Wyndham Destinations Inc	41.12	10	411.20	-2.93%
Wyndham Hotels & Resorts Inc	49.45	10	494.50	-15.80%
Xcel Energy Inc	50.54	11	555.94	8.78%
Yum Brands Inc	92.71	80	7,416.80	20.91%
Yum China Holdings Inc	35.41	80	2,832.80	-8.56%
Zimmer Biomet Holdings Inc	107.41	8	859.28	-5.80%
Zoetis Inc	84.69	30	2,540.70	25.07%
Total Account Value			\$364,014.91	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of January 25, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Baxter International Inc on 16 Shares @ 0.19		\$3.04
1/02	Dividend on FedEx Corp on 4 Shares @ 0.65		2.60
1/02	Dividend on Genuine Parts Co on 9 Shares @ 0.72		6.48
1/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.30		2.70
1/02	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.14		10.36
1/02	Dividend on McKesson Corp on 5 Shares @ 0.39		1.95
1/02	Dividend on Southwest Airlines Co on 21 Shares @ 0.16		3.36
1/03	Dividend on Pulte Group Inc on 50 Shares @ 0.11		5.50
1/07	Dividend on Pepsico Inc on 18 Shares @ 0.9275		16.70
1/08	Dividend on Merck & Co Inc on 35 Shares @ 0.55		19.25
1/09	Dividend on Omnicom Group Inc on 10 Shares @ 0.60		6.00
1/10	Dividend on Altria Group Inc on 19 Shares @ 0.80		15.20
1/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.00		28.00
1/15	Dividend on Ecolab Inc on 18 Shares @ 0.46		8.28
1/15	Dividend on National Fuel Gas Co on 13 Shares @ 0.425		5.53
1/15	Dividend on Sun Communities Inc on 14 Shares @ 0.71		9.94
1/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.17		1.53
1/16	Dividend on Cme Group Inc on 19 Shares @ 1.75		33.25
1/16	Dividend on State Street Corp on 10 Shares @ 0.47		4.70
1/18	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.735744		26.49
1/18	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.95
1/22	Dividend on Dollar General Corp New on 7 Shares @ 0.29		2.03
1/22	Dividend on Xcel Energy Inc on 11 Shares @ 0.38		4.18
1/23	Dividend on Cisco Systems Inc on 51 Shares @ 0.33		16.83



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.4625		4.63
1/25	Dividend on Sysco Corp on 20 Shares @ 0.39		7.80

Money Market Detail by Date

Beginning Balance on Jan 1					\$25,150.91
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		30.49		\$25,181.40
1/03	Deposit		5.50		\$25,186.90
1/07	Deposit		16.70		\$25,203.60
1/08	Deposit		19.25		\$25,222.85
1/09	Deposit		6.00		\$25,228.85
1/10	Deposit		43.20		\$25,272.05
1/15	Deposit		25.28		\$25,297.33
1/16	Deposit		37.95		\$25,335.28
1/18	Deposit		18.54		\$25,353.82
1/22	Deposit		6.21		\$25,360.03
1/22	Income	Dividend on Money Market for 21 Days @ 1.76%	25.53		\$25,385.56
1/23	Deposit		21.46		\$25,407.02
1/25	Deposit		7.80		\$25,414.82
Total			\$263.91		
Ending Balance on Jan 25					\$25,414.82

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Market News and Guidance

Whether you're looking for market news or investment guidance, Edward Jones can help. Visit edwardjones.com and click Market News & Guidance in the upper right corner. You'll find market updates and lots of helpful articles.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$378,057.13

1 Month Ago	\$364,014.91
1 Year Ago	\$381,374.73
3 Years Ago	\$551.64
5 Years Ago	\$154,534.40

Value Summary

	This Period	This Year
Beginning value	\$364,014.91	\$350,434.79
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-7.95
Fees and charges	0.00	0.00
Change in value	14,042.22	27,630.29
Ending Value	\$378,057.13	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	7.95%	7.95%	4.71%	6.93%	4.41%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.


Asset Details (as of Feb 22, 2019)

 additional details at www.edwardjones.com/access
Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.76%*	\$25,414.82	\$909.95	—	\$26,324.77

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,498.30	2.48%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,555.50	1.96%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,623.20	2.12%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,507.70	1.72%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,957.40	1.36%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,865.00	2.39%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,475.90	1.21%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,646.40	3.27%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,796.90	2.91%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,094.00	3.00%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,092.50	3.10%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	80.02	10	800.20	-4.17%
Accenture PLC Ireland	161.50	17	2,745.50	15.80%
Adobe Inc	258.90	16	4,142.40	49.50%
Alphabet Inc Cl A	1,116.56	4	4,466.24	10.85%
Altria Group Inc	51.50	19	978.50	-8.53%
Amazon.Com Inc	1,631.56	2	3,263.12	46.47%
Amgen Inc	187.50	9	1,687.50	3.19%
Anadarko Petroleum Corp	43.69	11	480.59	-6.83%
Analog Devices Inc	105.91	36	3,812.76	18.41%
Apache Corp	33.47	15	502.05	-17.80%
Apple Inc	172.97	24	4,151.28	10.81%
AT&T Inc	31.15	161.06662	5,017.23	-9.66%


Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	29.08	58	1,686.64	11.43%
Baxter International Inc	74.68	16	1,194.88	13.84%
Blackrock Inc Cl A	436.72	2	873.44	0.21%
Booking Holdings Inc	1,910.52	1	1,910.52	1.41%
Canadian National Railway Co	85.75	29	2,486.75	4.43%
Check Point Software Tech Ltd	122.76	20	2,455.20	4.67%
Cintas Corp	204.40	11	2,248.40	29.67%
Cisco Systems Inc	50.11	51	2,555.61	37.35%
Citizens Financial Group Inc	37.23	63	2,345.49	2.91%
Clorox Co	159.58	21	3,351.18	19.43%
Cme Group Inc	178.06	19	3,383.14	26.13%
Colgate Palmolive Co	66.90	32	2,140.80	-3.60%
Costco Wholesale Corp	218.29	12	2,595.48	22.49%
Crown Castle INTL Corp New	119.87	14	1,678.18	18.20%
Delphi Technologies PLC Ord	23.00	5	115.00	-47.65%
Delta Air Lines Inc Del	51.52	21	1,081.92	7.59%
Dollar General Corp New	118.38	7	828.66	31.92%
Dowdupont Inc	54.97	11	604.67	-14.44%
Ecolab Inc	167.01	18	3,006.18	20.74%
Electronic Arts	95.92	19	1,822.48	-13.80%
Estee Lauder Cos Inc Cl A	158.98	22	3,497.56	33.26%
Expeditors INTL of Washington	75.80	9	682.20	19.47%
Facebook Inc Cl A	161.89	14	2,266.46	-3.23%
FedEx Corp	180.49	4	721.96	-14.10%
First American Financial Corp	51.61	28	1,445.08	4.59%
F5 Networks Inc	172.08	12	2,064.96	26.75%
Genuine Parts Co	110.81	9	997.29	13.30%
Globus Medical Inc Cl A	47.68	15	715.20	38.24%
Haemonetics Corp	89.60	12	1,075.20	61.15%
Hartford Financial Svcs Group	48.89	9	440.01	-7.10%
Hasbro Inc	86.00	15	1,290.00	-6.05%
Hershey Foods Corp	110.22	5	551.10	3.67%
Hess Corp	57.16	17	971.72	18.40%
Home Depot Inc	192.39	26	5,002.14	14.44%
Huntington Bancshares Inc	14.33	74	1,060.42	4.65%
Illinois Tool Works Inc	144.83	28	4,055.24	-0.10%
Intel Corp	52.49	41	2,152.09	27.19%


Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intercontinental Exchange Inc	75.18	35	2,631.30	7.22%
Ipg Photonics Corp	156.43	8	1,251.44	-11.96%
Iqvia Holdings Inc	142.46	14	1,994.44	29.46%
JPMorgan Chase & Co	105.00	25	2,625.00	8.91%
Liberty Broadband Corp	90.08	11	990.88	-3.71%
Liberty Media C Siriusxm Group	40.77	30	1,223.10	-1.54%
Lincoln National Corp	62.81	21	1,319.01	-9.46%
M&T Bk Corp	172.47	5	862.35	6.84%
Marathon Pete Corp	65.02	21	1,365.42	15.16%
Markel Corp Holding Co	1,002.00	1	1,002.00	-5.23%
McDonalds Corp	183.17	15	2,747.55	14.22%
McKesson Corp	131.49	5	657.45	-10.44%
Merck & Co Inc	80.77	35	2,826.95	21.00%
Morgan Stanley	41.79	22	919.38	-8.31%
National Fuel Gas Co	60.48	13	786.24	7.11%
Nisource Inc	26.64	20	532.80	6.49%
Northrop Grumman Corp	288.71	10	2,887.10	1.42%
Nvidia Corp	159.19	6	955.14	-7.78%
Nvr Inc	2,680.00	1	2,680.00	-3.99%
Omnicom Group Inc	75.63	10	756.30	3.53%
ON Semiconductor Corp	22.84	116	2,649.44	15.06%
Oshkosh Truck Corp	81.29	13	1,056.77	-1.10%
Paypal Holdings Inc	95.98	38	3,647.24	33.53%
Pbf Energy Inc Cl A	34.13	23	784.99	22.95%
Pepsico Inc	116.76	18	2,101.68	7.94%
PPG Industries Inc	111.44	22	2,451.68	2.10%
Progressive Corp	72.27	52	3,758.04	37.50%
Public Svc Enterprise Group	57.30	15	859.50	19.64%
Pulte Group Inc	27.98	50	1,399.00	3.09%
Qorvo Inc	67.80	21	1,423.80	-3.54%
Rio Tinto PLC ADR	58.83	29	1,706.07	20.78%
Rockwell Automation Inc	179.23	14	2,509.22	1.60%
Roper Technologies Inc	317.19	10	3,171.90	20.17%
Sonoco Products Co	59.62	10	596.20	14.88%
Southwest Airlines Co	53.62	21	1,126.02	-2.13%
State Street Corp	72.40	10	724.00	-16.70%
Stryker Corp	188.67	22	4,150.74	23.23%



Statement Date Jan 26 - Feb 22, 2019

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Sun Communities Inc	113.76	14	1,592.64	26.23%
SunTrust Banks Inc	66.27	74	4,903.98	10.35%
Sysco Corp	67.33	20	1,346.60	20.27%
Te Connectivity Ltd	83.35	20	1,667.00	1.83%
Thermo Fisher Scientific Inc	252.10	9	2,268.90	22.22%
Tjx Cos Inc	50.35	62	3,121.70	27.76%
Total SA Sponsored ADR	56.83	36	2,045.88	10.82%
Ubiquiti Networks Inc	143.47	13	1,865.11	93.67%
Union Pacific Corp	170.06	8	1,360.48	34.76%
United Rentals Inc	136.84	13	1,778.92	-1.22%
United Technologies Corp	127.77	15	1,916.55	9.07%
Unitedhealth Group Inc	267.11	26	6,944.86	25.89%
Verizon Communications	56.92	12	683.04	16.27%
Visa Inc Cl A	145.87	25	3,646.75	27.21%
Wells Fargo & Co	49.02	125.72405	6,162.99	-5.30%
Welltower Inc Reit	75.44	10	754.40	11.61%
Western Union Co	17.83	53	944.99	-2.42%
Woodward Inc	96.56	7	675.92	16.35%
Wyndham Destinations Inc	47.06	10	470.60	2.96%
Wyndham Hotels & Resorts Inc	54.29	10	542.90	-7.63%
Xcel Energy Inc	55.27	11	607.97	15.32%
Yum Brands Inc	95.39	80	7,631.20	22.50%
Yum China Holdings Inc	41.52	80	3,321.60	2.94%
Zimmer Biomet Holdings Inc	124.44	8	995.52	4.98%
Zoetis Inc	94.61	30	2,838.30	33.72%
Total Account Value			\$378,057.13	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of February 22, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.80		\$20.00
1/31	Dividend on Stryker Corp on 22 Shares @ 0.52		11.44
1/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
2/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.51		82.14
2/01	Dividend on Lincoln National Corp on 21 Shares @ 0.37		7.77
2/01	Dividend on Verizon Communications on 12 Shares @ 0.6025		7.23
2/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
2/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
2/08	Dividend on Clorox Co on 21 Shares @ 0.96		20.16
2/11	Dividend on Progressive Corp on 52 Shares @ 2.514		130.73
2/14	Dividend on Apple Inc on 24 Shares @ 0.73		17.52
2/14	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.32		20.16
2/15	Dividend on Abbvie Inc on 10 Shares @ 1.07		10.70
2/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.42		13.44
2/15	Dividend on Hasbro Inc on 15 Shares @ 0.63		9.45
2/15	Dividend on Morgan Stanley on 22 Shares @ 0.30		6.60
2/20	Dividend on Nisource Inc on 20 Shares @ 0.20		4.00
2/22	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
2/22	Dividend on Costco Wholesale Corp on 12 Shares @ 0.57		6.84



Money Market Detail by Date

Beginning Balance on Jan 26					\$25,414.82
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/31	Deposit		33.36		\$25,448.18
2/01	Deposit		597.14		\$26,045.32
2/08	Deposit		20.16		\$26,065.48
2/11	Deposit		130.73		\$26,196.21
2/14	Deposit		37.68		\$26,233.89
2/15	Deposit		40.19		\$26,274.08
2/20	Deposit		4.00		\$26,278.08
2/20	Income	Dividend on Money Market for 29 Days @ 1.76%	36.10		\$26,314.18
2/22	Deposit		10.59		\$26,324.77
Total			\$909.95		
Ending Balance on Feb 22					\$26,324.77

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Helping to Keep You Secure

The relationship between you and Edward Jones is built on trust. We have a number of security measures in place - from security and scam detection training for employees to real-time analysis of cyber threat intelligence from the FBI and Secret Service - to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your local branch team can provide additional details.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value	
\$381,867.51	
1 Month Ago	\$378,057.13
1 Year Ago	\$358,458.83
3 Years Ago	\$551.64
5 Years Ago	\$151,024.02

Value Summary		
	This Period	This Year
Beginning value	\$378,057.13	\$350,434.79
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.75	-9.70
Fees and charges	0.00	0.00
Change in value	3,812.13	31,442.42
Ending Value	\$381,867.51	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	9.16%	9.16%	6.50%	7.26%	5.43%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Mar 29, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.83%*	\$26,324.77	\$829.02	—	\$27,153.79

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds

	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,542.30	2.87%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,637.90	2.60%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,665.70	2.52%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,536.10	2.07%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,969.10	1.65%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,915.10	2.80%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,455.10	1.32%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,885.60	4.72%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,848.70	3.30%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,305.30	4.25%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,222.80	3.90%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	80.59	10	805.90	-3.47%
Accenture PLC Ireland	176.02	17	2,992.34	21.48%
Adobe Inc	266.49	16	4,263.84	48.53%
Alphabet Inc Cl A	1,176.89	4	4,707.56	14.08%
Altria Group Inc	57.43	19	1,091.17	-0.39%
Amazon.Com Inc	1,780.75	2	3,561.50	51.57%
Amgen Inc	189.98	9	1,709.82	3.87%
Anadarko Petroleum Corp	45.48	11	500.28	-3.47%
Analog Devices Inc	105.27	36	3,789.72	17.07%
Apache Corp	34.66	15	519.90	-14.84%
Apple Inc	189.95	24	4,558.80	17.15%
AT&T Inc	31.36	161.06662	5,051.05	-8.70%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	27.59	58	1,600.22	7.26%
Baxter International Inc	81.31	16	1,300.96	19.68%
Blackrock Inc Cl A	427.37	2	854.74	-0.72%
Booking Holdings Inc	1,744.91	1	1,744.91	-6.84%
Canadian National Railway Co	89.48	29	2,594.92	7.45%
Check Point Software Tech Ltd	126.49	20	2,529.80	6.48%
Cintas Corp	202.11	11	2,223.21	26.58%
Cisco Systems Inc	53.99	51	2,753.49	41.40%
Citizens Financial Group Inc	32.50	63	2,047.50	-6.05%
Clorox Co	160.46	21	3,369.66	18.52%
Cme Group Inc	164.58	19	3,127.02	18.40%
Colgate Palmolive Co	68.54	32	2,193.28	-1.82%
Costco Wholesale Corp	242.14	12	2,905.68	30.36%
Crown Castle INTL Corp New	128.00	14	1,792.00	22.81%
Delphi Technologies PLC Ord	19.26	5	96.30	-52.02%
Delta Air Lines Inc Del	51.65	21	1,084.65	7.75%
Dollar General Corp New	119.30	7	835.10	30.27%
Dowdupont Inc	53.31	11	586.41	-14.93%
Ecolab Inc	176.54	18	3,177.72	24.01%
Electronic Arts	101.63	19	1,930.97	-9.53%
Estee Lauder Cos Inc Cl A	165.55	22	3,642.10	34.66%
Expeditors INTL of Washington	75.90	9	683.10	18.22%
Facebook Inc Cl A	166.69	14	2,333.66	-1.11%
FedEx Corp	181.41	4	725.64	-12.76%
First American Financial Corp	51.50	28	1,442.00	4.71%
F5 Networks Inc	156.93	12	1,883.16	17.33%
Genuine Parts Co	112.03	9	1,008.27	13.73%
Globus Medical Inc Cl A	49.41	15	741.15	38.67%
Haemonetics Corp	87.48	12	1,049.76	53.77%
Hartford Financial Svcs Group	49.72	9	447.48	-5.24%
Hasbro Inc	85.02	15	1,275.30	-6.39%
Hershey Foods Corp	114.83	5	574.15	6.26%
Hess Corp	60.23	17	1,023.91	21.61%
Home Depot Inc	191.89	26	4,989.14	13.80%
Huntington Bancshares Inc	12.68	74	938.32	-3.00%
Illinois Tool Works Inc	143.53	28	4,018.84	-0.23%
Intel Corp	53.70	41	2,201.70	27.16%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intercontinental Exchange Inc	76.14	35	2,664.90	7.91%
Ipg Photonics Corp	151.78	8	1,214.24	-13.01%
iqvia Holdings Inc	143.85	14	2,013.90	28.04%
JPMorgan Chase & Co	101.23	25	2,530.75	5.74%
Liberty Broadband Corp	91.74	11	1,009.14	-2.29%
Liberty Media C Siriusxm Group	38.24	30	1,147.20	-5.60%
Lincoln National Corp	58.70	21	1,232.70	-12.88%
M&T Bk Corp	157.02	5	785.10	0.39%
Marathon Pete Corp	59.85	21	1,256.85	8.11%
Markel Corp Holding Co	996.24	1	996.24	-5.27%
McDonalds Corp	189.90	15	2,848.50	16.47%
McKesson Corp	117.06	5	585.30	-16.35%
Merck & Co Inc	83.17	35	2,910.95	22.42%
Morgan Stanley	42.20	22	928.40	-7.21%
National Fuel Gas Co	60.96	13	792.48	7.69%
Nisource Inc	28.66	20	573.20	11.28%
Northrop Grumman Corp	269.60	10	2,696.00	-3.16%
Nvidia Corp	179.56	6	1,077.36	0.56%
Nvr Inc	2,767.00	1	2,767.00	-1.64%
Omnicom Group Inc	72.99	10	729.90	1.50%
ON Semiconductor Corp	20.57	116	2,386.12	6.27%
Oshkosh Truck Corp	75.13	13	976.69	-6.09%
Paypal Holdings Inc	103.84	38	3,945.92	38.19%
Pbf Energy Inc Cl A	31.14	23	716.22	14.99%
Pepsico Inc	122.55	18	2,205.90	11.46%
PPG Industries Inc	112.87	22	2,483.14	2.83%
Progressive Corp	72.09	52	3,748.68	34.59%
Public Svc Enterprise Group	59.41	15	891.15	21.77%
Pulte Group Inc	27.96	50	1,398.00	3.11%
Qorvo Inc	71.73	21	1,506.33	0.41%
Rio Tinto PLC ADR	58.85	29	1,706.65	27.27%
Rockwell Automation Inc	175.46	14	2,456.44	0.08%
Roper Technologies Inc	341.97	10	3,419.70	24.89%
Sonoco Products Co	61.53	10	615.30	16.79%
Southwest Airlines Co	51.91	21	1,090.11	-3.89%
State Street Corp	65.81	10	658.10	-20.51%
Stryker Corp	197.52	22	4,345.44	25.59%



Statement Date Feb 23 - Mar 29, 2019

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Sun Communities Inc	118.52	14	1,659.28	28.33%
SunTrust Banks Inc	59.25	74	4,384.50	2.41%
Sysco Corp	66.76	20	1,335.20	18.20%
Te Connectivity Ltd	80.75	20	1,615.00	-0.39%
Thermo Fisher Scientific Inc	273.72	9	2,463.48	27.56%
Tjx Cos Inc	53.21	62	3,299.02	30.48%
Total SA Sponsored ADR	55.65	36	2,003.40	9.38%
Ubiquiti Networks Inc	149.71	13	1,946.23	90.99%
Union Pacific Corp	167.20	8	1,337.60	31.20%
United Rentals Inc	114.25	13	1,485.25	-12.43%
United Technologies Corp	128.89	15	1,933.35	9.10%
Unitedhealth Group Inc	247.26	26	6,428.76	18.12%
Verizon Communications	59.13	12	709.56	18.07%
Visa Inc Cl A	156.19	25	3,904.75	31.12%
Wells Fargo & Co	48.32	125.72405	6,074.99	-5.86%
Welltower Inc Reit	77.60	10	776.00	12.90%
Western Union Co	18.47	53	978.91	0.73%
Woodward Inc	94.89	7	664.23	13.89%
Wyndham Destinations Inc	40.49	10	404.90	-2.90%
Wyndham Hotels & Resorts Inc	49.99	10	499.90	-14.42%
Xcel Energy Inc	56.21	11	618.31	16.11%
Yum Brands Inc	99.81	80	7,984.80	24.61%
Yum China Holdings Inc	44.91	80	3,592.80	8.47%
Zimmer Biomet Holdings Inc	127.70	8	1,021.60	6.61%
Zoetis Inc	100.67	30	3,020.10	36.82%
Total Account Value			\$381,867.51	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of March 29, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/25	Dividend on Ubiquiti Networks Inc on 13 Shares @ 0.25		\$3.25
2/28	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
3/01	Dividend on Intel Corp on 41 Shares @ 0.315		12.92
3/01	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.27		3.51
3/01	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.45		56.58
3/01	Dividend on Zoetis Inc on 30 Shares @ 0.164		4.92
3/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
3/05	Dividend on Visa Inc Cl A on 25 Shares @ 0.25		6.25
3/05	Dividend on Woodward Inc on 7 Shares @ 0.1625		1.14
3/07	Dividend on Tjx Cos Inc on 62 Shares @ 0.195		12.09
3/08	Dividend on Amgen Inc on 9 Shares @ 1.45		13.05
3/08	Dividend on Sonoco Products Co on 10 Shares @ 0.41		4.10
3/08	Dividend on Te Connectivity Ltd on 20 Shares @ 0.44		8.80
3/08	Dividend on Yum Brands Inc on 80 Shares @ 0.42		33.60
3/11	Dividend on Marathon Pete Corp on 21 Shares @ 0.53		11.13
3/11	Dividend on Rockwell Automation Inc on 14 Shares @ 0.97		13.58
3/11	Dividend on United Technologies Corp on 15 Shares @ 0.735		11.03
3/12	Dividend on Analog Devices Inc on 36 Shares @ 0.54		19.44
3/12	Dividend on PPG Industries Inc on 22 Shares @ 0.48		10.56
3/13	Dividend on Northrop Grumman Corp on 10 Shares @ 1.20		12.00
3/14	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90
3/15	Dividend on Dowdupont Inc on 11 Shares @ 0.38		4.18
3/15	Dividend on First American Financial Corp on 28 Shares @ 0.42		11.76



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.722		3.61
3/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.43		9.46
3/15	Dividend on McDonalds Corp on 15 Shares @ 1.16		17.40
3/15	Dividend on SunTrust Banks Inc on 74 Shares @ 0.50		37.00
3/19	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.90		23.40
3/21	Dividend on Blackrock Inc Cl A on 2 Shares @ 3.30		6.60
3/21	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
3/22	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.35		7.35
3/22	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
3/25	Dividend on Cme Group Inc on 19 Shares @ 0.75		14.25
3/27	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.30		3.30
3/27	Dividend on Southwest Airlines Co on 21 Shares @ 0.16		3.36
3/28	Dividend on Home Depot Inc on 26 Shares @ 1.36		35.36
3/29	Dividend on Bank of America Corp on 58 Shares @ 0.15		8.70
3/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.401803		11.65
3/29	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.125		15.75
3/29	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
3/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.275		9.63
3/29	Dividend on M&T Bk Corp on 5 Shares @ 1.00		5.00
3/29	Dividend on Pepsico Inc on 18 Shares @ 0.9275		16.70
3/29	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.47		7.05
3/29	Dividend on Union Pacific Corp on 8 Shares @ 0.88		7.04
3/29	Dividend on Wyndham Destinations Inc on 10 Shares @ 0.45		4.50
3/29	Dividend on Western Union Co on 53 Shares @ 0.20		10.60
3/29	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.29		2.90
3/29	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.75

Money Market Detail by Date

Beginning Balance on Feb 23					\$26,324.77
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/25	Deposit		3.25		\$26,328.02
2/28	Deposit		8.70		\$26,336.72
3/01	Deposit		327.93		\$26,664.65
3/05	Deposit		7.39		\$26,672.04
3/07	Deposit		12.09		\$26,684.13
3/08	Deposit		59.55		\$26,743.68



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/11	Deposit		35.74		\$26,779.42
3/12	Deposit		30.00		\$26,809.42
3/13	Deposit		12.00		\$26,821.42
3/14	Deposit		6.90		\$26,828.32
3/15	Deposit		83.41		\$26,911.73
3/19	Deposit		23.40		\$26,935.13
3/20	Income	Dividend on Money Market for 28 Days @ 1.76%	35.86		\$26,970.99
3/21	Deposit		16.20		\$26,987.19
3/22	Deposit		8.31		\$26,995.50
3/25	Deposit		14.25		\$27,009.75
3/27	Deposit		6.66		\$27,016.41
3/28	Deposit		35.36		\$27,051.77
3/29	Deposit		102.02		\$27,153.79
Total			\$829.02		
Ending Balance on Mar 29					\$27,153.79

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Ranked Highest in Investor Satisfaction

Edward Jones received the highest score in the J.D. Power 2019 Full Service Investor Satisfaction Study of investors' satisfaction with full-service investment firms. Results are based on December 2018 responses from 4,629 investors who primarily invest with one of the 18 firms included in the survey based on eight factors. Visit jdpower.com/awards. Your experience may vary. This rating may not be indicative of future performance and your experience because it reflects an average of the experiences of responding clients.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$391,944.85

1 Month Ago	\$381,867.51
1 Year Ago	\$360,136.64
3 Years Ago	\$551.64
5 Years Ago	\$152,308.20

Value Summary

	This Period	This Year
Beginning value	\$381,867.51	\$350,434.79
Assets added to account	0.00	0.00
Assets withdrawn from account	-7.59	-17.29
Fees and charges	0.00	0.00
Change in value	10,084.93	41,527.35
Ending Value	\$391,944.85	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.57%	11.97%	8.89%	8.61%	6.36%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Apr 26, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.79%*	\$27,153.79	\$882.14	—	\$28,035.93

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,531.40	2.88%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,638.70	2.68%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,615.80	2.33%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,491.40	1.93%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,920.30	1.50%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,889.80	2.73%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,424.90	1.30%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,915.10	4.85%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,824.80	3.21%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,303.00	4.23%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,210.10	3.84%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	79.70	10	797.00	-3.17%
Accenture PLC Ireland	180.83	17	3,074.11	23.03%
Adobe Inc	281.96	16	4,511.36	51.03%
Alphabet Inc Cl A	1,277.42	4	5,109.68	19.44%
Altria Group Inc	52.79	19	1,003.01	-5.36%
Amazon.Com Inc	1,950.63	2	3,901.26	57.42%
Amgen Inc	181.47	9	1,633.23	0.76%
Anadarko Petroleum Corp	72.80	11	800.80	30.00%
Analog Devices Inc	114.44	36	4,119.84	22.46%
Apache Corp	33.06	15	495.90	-16.29%
Apple Inc	204.30	24	4,903.20	21.73%
AT&T Inc	30.68	161.06662	4,941.52	-8.61%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	30.35	58	1,760.30	13.50%
Baxter International Inc	76.18	16	1,218.88	13.84%
Blackrock Inc Cl A	478.98	2	957.96	6.65%
Booking Holdings Inc	1,868.00	1	1,868.00	-0.73%
Canadian National Railway Co	94.62	29	2,743.98	10.92%
Check Point Software Tech Ltd	119.65	20	2,393.00	2.45%
Cintas Corp	216.78	11	2,384.58	30.82%
Cisco Systems Inc	55.88	51	2,849.88	42.66%
Citizens Financial Group Inc	35.97	63	2,266.11	0.40%
Clorox Co	157.56	21	3,308.76	16.66%
Cme Group Inc	179.01	19	3,401.19	23.75%
Colgate Palmolive Co	71.30	32	2,281.60	1.12%
Costco Wholesale Corp	243.82	12	2,925.84	29.25%
Crown Castle INTL Corp New	124.01	14	1,736.14	19.26%
Delphi Technologies PLC Ord	22.74	5	113.70	-43.76%
Delta Air Lines Inc Del	57.11	21	1,199.31	14.34%
Dollar General Corp New	125.26	7	876.82	32.86%
Dow Inc	55.25	3	165.75	0.24%
Dowdupont Inc	38.00	11	418.00	-11.36%
Ecolab Inc	184.89	18	3,328.02	26.36%
Electronic Arts	94.47	19	1,794.93	-13.23%
Estee Lauder Cos Inc Cl A	172.50	22	3,795.00	36.23%
Expeditors INTL of Washington	79.28	9	713.52	20.55%
Facebook Inc Cl A	191.49	14	2,680.86	8.12%
FedEx Corp	184.04	4	736.16	-11.37%
First American Financial Corp	57.88	28	1,620.64	12.38%
F5 Networks Inc	159.87	12	1,918.44	17.80%
Genuine Parts Co	103.58	9	932.22	7.63%
Globus Medical Inc Cl A	45.59	15	683.85	29.62%
Haemonetics Corp	86.48	12	1,037.76	49.46%
Hartford Financial Svcs Group	51.56	9	464.04	-2.81%
Hasbro Inc	102.59	15	1,538.85	5.65%
Hershey Foods Corp	125.17	5	625.85	11.84%
Hess Corp	63.85	17	1,085.45	24.98%
Home Depot Inc	203.61	26	5,293.86	17.37%
Huntington Bancshares Inc	13.74	74	1,016.76	2.08%
Illinois Tool Works Inc	153.59	28	4,300.52	4.10%



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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	52.43	41	2,149.63	23.83%
Intercontinental Exchange Inc	81.19	35	2,841.65	11.97%
Ipg Photonics Corp	173.80	8	1,390.40	-4.49%
Iqvia Holdings Inc	138.70	14	1,941.80	23.21%
JPMorgan Chase & Co	114.47	25	2,861.75	14.42%
Liberty Broadband Corp	98.30	11	1,081.30	2.24%
Liberty Media C Siriusxm Group	39.83	30	1,194.90	-2.83%
Lincoln National Corp	66.04	21	1,386.84	-5.20%
M&T Bk Corp	168.96	5	844.80	5.09%
Marathon Pete Corp	60.39	21	1,268.19	8.31%
Markel Corp Holding Co	1,030.57	1	1,030.57	-2.94%
McDonalds Corp	197.42	15	2,961.30	18.47%
McKesson Corp	117.58	5	587.90	-15.39%
Merck & Co Inc	76.63	35	2,682.05	15.19%
Morgan Stanley	47.89	22	1,053.58	0.82%
National Fuel Gas Co	59.17	13	769.21	5.33%
Nisource Inc	27.88	20	557.60	8.82%
Northrop Grumman Corp	283.13	10	2,831.30	0.03%
Nvidia Corp	178.09	6	1,068.54	—
Nvr Inc	3,116.14	1	3,116.14	6.20%
Omnicom Group Inc	81.42	10	814.20	8.56%
ON Semiconductor Corp	22.44	116	2,603.04	12.02%
Oshkosh Truck Corp	80.03	13	1,040.39	-1.96%
Paypal Holdings Inc	110.56	38	4,201.28	41.57%
Pbf Energy Inc Cl A	32.74	23	753.02	17.84%
Pepsico Inc	126.40	18	2,275.20	13.04%
PPG Industries Inc	117.81	22	2,591.82	5.51%
Progressive Corp	76.19	52	3,961.88	37.43%
Public Svc Enterprise Group	58.94	15	884.10	20.04%
Pulte Group Inc	31.46	50	1,573.00	10.92%
Qorvo Inc	74.99	21	1,574.79	3.29%
Rio Tinto PLC ADR	59.30	29	1,719.70	24.18%
Rockwell Automation Inc	178.43	14	2,498.02	1.14%
Roper Technologies Inc	352.48	10	3,524.80	26.05%
Sonoco Products Co	62.85	10	628.50	17.47%
Southwest Airlines Co	52.98	21	1,112.58	-2.45%
State Street Corp	67.14	10	671.40	-18.62%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Stryker Corp	188.28	22	4,142.16	20.50%
Sun Communities Inc	122.11	14	1,709.54	29.18%
SunTrust Banks Inc	64.96	74	4,807.04	8.34%
Sysco Corp	69.10	20	1,382.00	20.25%
Te Connectivity Ltd	94.51	20	1,890.20	10.00%
Thermo Fisher Scientific Inc	273.22	9	2,458.98	25.90%
Tjx Cos Inc	55.06	62	3,413.72	31.61%
Total SA Sponsored ADR	55.17	36	1,986.12	8.48%
Ubiquiti Networks Inc	165.99	13	2,157.87	97.62%
Union Pacific Corp	177.22	8	1,417.76	34.32%
United Rentals Inc	140.40	13	1,825.20	0.55%
United Technologies Corp	140.78	15	2,111.70	15.45%
Unitedhealth Group Inc	237.00	26	6,162.00	14.07%
Verizon Communications	56.58	12	678.96	14.73%
Visa Inc Cl A	162.93	25	4,073.25	32.92%
Wells Fargo & Co	47.96	125.72405	6,029.73	-6.03%
Welltower Inc Reit	74.54	10	745.40	9.50%
Western Union Co	19.69	53	1,043.57	4.75%
Woodward Inc	102.73	7	719.11	19.03%
Wyndham Destinations Inc	42.99	10	429.90	-0.51%
Wyndham Hotels & Resorts Inc	54.87	10	548.70	-6.17%
Xcel Energy Inc	55.92	11	615.12	14.91%
Yum Brands Inc	104.09	80	8,327.20	26.60%
Yum China Holdings Inc	45.03	80	3,602.40	8.23%
Zimmer Biomet Holdings Inc	123.86	8	990.88	4.24%
Zoetis Inc	103.35	30	3,100.50	37.15%
Total Account Value			\$391,944.85	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of April 26, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2.56
Total	\$2.56

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Dow Inc	05/03/2016	04/02	0.66667	\$34.67	\$37.23	\$2.56	LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/01	Dividend on Baxter International Inc on 16 Shares @ 0.19		\$3.04
4/01	Dividend on FedEx Corp on 4 Shares @ 0.65		2.60
4/01	Dividend on Genuine Parts Co on 9 Shares @ 0.7625		6.86
4/01	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.30		2.70
4/01	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.14		10.36
4/01	Dividend on McKesson Corp on 5 Shares @ 0.39		1.95



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00
4/01	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
4/02	Cash In Lieu Dow Inc	0.66666	37.23
4/02	Stock Spinoff Dow Inc on 11 Shares of Dowdupont Inc	3	
4/03	Dividend on Pulte Group Inc on 50 Shares @ 0.11		5.50
4/05	Dividend on Merck & Co Inc on 35 Shares @ 0.55		19.25
4/09	Dividend on Omnicom Group Inc on 10 Shares @ 0.65		6.50
4/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.00		28.00
4/12	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.703154		25.31
4/12	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.59
4/15	Dividend on Ecolab Inc on 18 Shares @ 0.46		8.28
4/15	Dividend on National Fuel Gas Co on 13 Shares @ 0.425		5.53
4/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
4/15	Dividend on State Street Corp on 10 Shares @ 0.47		4.70
4/15	Dividend on Sun Communities Inc on 14 Shares @ 0.75		10.50
4/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.19		1.71
4/18	Dividend on Rio Tinto PLC ADR on 29 Shares @ 2.43		70.47
4/18	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.80		52.20
4/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.4625		4.63
4/22	Dividend on Xcel Energy Inc on 11 Shares @ 0.405		4.46
4/23	Dividend on Dollar General Corp New on 7 Shares @ 0.32		2.24
4/24	Dividend on Cisco Systems Inc on 51 Shares @ 0.35		17.85
4/26	Dividend on Sysco Corp on 20 Shares @ 0.39		7.80

Money Market Detail by Date

Beginning Balance on Mar 30					\$27,153.79
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		527.51		\$27,681.30
4/02	Deposit		37.23		\$27,718.53
4/03	Deposit		5.50		\$27,724.03
4/05	Deposit		19.25		\$27,743.28
4/09	Deposit		6.50		\$27,749.78
4/10	Deposit		28.00		\$27,777.78
4/12	Deposit		17.72		\$27,795.50
4/15	Deposit		34.21		\$27,829.71



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/16	Deposit		1.71		\$27,831.42
4/18	Deposit		122.67		\$27,954.09
4/22	Deposit		9.09		\$27,963.18
4/22	Income	Dividend on Money Market for 33 Days @ 1.80%	44.86		\$28,008.04
4/23	Deposit		2.24		\$28,010.28
4/24	Deposit		17.85		\$28,028.13
4/26	Deposit		7.80		\$28,035.93
Total			\$882.14		
Ending Balance on Apr 26					\$28,035.93

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Protect Yourself Against Fraud

Anyone can become a target for fraud. That's why it's important to stay updated on common scams and learn how to avoid becoming a victim. Edward Jones offers a Fraud Awareness and Prevention web page with a list of common scams and tips on protecting yourself against them. Visit edwardjones.com/fraud to help avoid becoming a victim of fraud.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$380,158.87

1 Month Ago	\$391,944.85
1 Year Ago	\$365,708.47
3 Years Ago	\$551.64
5 Years Ago	\$154,510.83

Value Summary

	This Period	This Year
Beginning value	\$391,944.85	\$350,434.79
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-17.29
Fees and charges	0.00	0.00
Change in value	-11,785.98	29,741.37
Ending Value	\$380,158.87	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.47%	8.66%	4.13%	6.21%	4.39%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Statement Date Apr 27 - May 31, 2019

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Asset Details (as of May 31, 2019)

 additional details at www.edwardjones.com/access
Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.75%*	\$28,035.93	\$856.21	—	\$28,892.14

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,640.80	3.52%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,816.60	3.67%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,714.20	2.94%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,555.20	2.39%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,936.00	1.76%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,003.50	3.38%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,421.50	1.47%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,098.80	5.73%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,927.80	3.79%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,484.20	5.10%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,369.60	4.64%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	76.71	10	767.10	-5.11%
Accenture PLC Ireland	178.07	17	3,027.19	20.48%
Adobe Inc	270.90	16	4,334.40	43.96%
Alphabet Inc Cl A	1,106.50	4	4,426.00	8.42%
Altria Group Inc	49.06	19	932.14	-8.99%
Amazon.Com Inc	1,775.07	2	3,550.14	44.88%
Amgen Inc	166.70	9	1,500.30	-3.71%
Anadarko Petroleum Corp	70.37	11	774.07	25.51%
Analog Devices Inc	96.62	36	3,478.32	9.85%
Apache Corp	26.07	15	391.05	-26.43%
Apple Inc	175.07	24	4,201.68	10.08%
AT&T Inc	30.58	161.06662	4,925.42	-8.33%



Statement Date Apr 27 - May 31, 2019

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	26.60	58	1,542.80	4.21%
Baxter International Inc	73.44	16	1,175.04	10.55%
Blackrock Inc Cl A	415.56	2	831.12	-2.28%
Booking Holdings Inc	1,656.22	1	1,656.22	-9.76%
Canadian National Railway Co	88.59	29	2,569.11	6.03%
Check Point Software Tech Ltd	110.28	20	2,205.60	-2.60%
Cintas Corp	221.83	11	2,440.13	30.61%
Cisco Systems Inc	52.03	51	2,653.53	34.08%
Citizens Financial Group Inc	32.58	63	2,052.54	-4.77%
Clorox Co	148.81	21	3,125.01	11.83%
Cme Group Inc	192.12	19	3,650.28	27.45%
Colgate Palmolive Co	69.62	32	2,227.84	-0.35%
Costco Wholesale Corp	239.58	12	2,874.96	26.24%
Crown Castle INTL Corp New	130.01	14	1,820.14	21.39%
Delphi Technologies PLC Ord	15.26	5	76.30	-55.30%
Delta Air Lines Inc Del	51.50	21	1,081.50	7.18%
Dollar General Corp New	127.28	7	890.96	31.97%
Dow Inc	46.76	3	140.28	-13.90%
Dowdupont Inc	30.52	11	335.72	-18.27%
Ecolab Inc	184.09	18	3,313.62	24.36%
Electronic Arts	93.08	19	1,768.52	-13.29%
Estee Lauder Cos Inc Cl A	161.03	22	3,542.66	28.65%
Expeditors INTL of Washington	69.59	9	626.31	10.80%
Facebook Inc Cl A	177.47	14	2,484.58	2.82%
FedEx Corp	154.28	4	617.12	-19.66%
First American Financial Corp	51.65	28	1,446.20	4.40%
F5 Networks Inc	132.08	12	1,584.96	4.02%
Genuine Parts Co	98.90	9	890.10	4.31%
Globus Medical Inc Cl A	39.30	15	589.50	16.77%
Haemonetics Corp	96.99	12	1,163.88	56.48%
Hartford Financial Svcs Group	52.66	9	473.94	-1.09%
Hasbro Inc	95.14	15	1,427.10	1.15%
Hershey Foods Corp	131.96	5	659.80	15.03%
Hess Corp	55.86	17	949.62	13.99%
Home Depot Inc	189.85	26	4,936.10	11.60%
Huntington Bancshares Inc	12.65	74	936.10	-2.84%
Illinois Tool Works Inc	139.64	28	3,909.92	-1.81%



Statement Date Apr 27 - May 31, 2019

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	44.04	41	1,805.64	10.83%
Intercontinental Exchange Inc	82.21	35	2,877.35	12.08%
Ipg Photonics Corp	125.17	8	1,001.36	-21.42%
Iqvia Holdings Inc	135.85	14	1,901.90	19.98%
JPMorgan Chase & Co	105.96	25	2,649.00	8.51%
Liberty Broadband Corp	98.15	11	1,079.65	2.02%
Liberty Media C Siriusxm Group	36.14	30	1,084.20	-8.21%
Lincoln National Corp	59.45	21	1,248.45	-10.65%
M&T Bk Corp	159.60	5	798.00	1.70%
Marathon Pete Corp	45.99	21	965.79	-7.48%
Markel Corp Holding Co	1,058.87	1	1,058.87	-1.17%
McDonalds Corp	198.27	15	2,974.05	18.04%
McKesson Corp	122.14	5	610.70	-12.45%
Merck & Co Inc	79.21	35	2,772.35	16.52%
Morgan Stanley	40.69	22	895.18	-8.10%
National Fuel Gas Co	53.31	13	693.03	-1.22%
Nisource Inc	27.85	20	557.00	8.69%
Northrop Grumman Corp	303.25	10	3,032.50	4.47%
Nvidia Corp	135.46	6	812.76	-15.09%
Nvr Inc	3,201.57	1	3,201.57	7.57%
Omnicom Group Inc	77.36	10	773.60	4.86%
ON Semiconductor Corp	17.76	116	2,060.16	-3.34%
Oshkosh Truck Corp	71.19	13	925.47	-8.26%
Paypal Holdings Inc	109.75	38	4,170.50	38.15%
Pbf Energy Inc Cl A	26.40	23	607.20	3.64%
Pepsico Inc	128.00	18	2,304.00	13.09%
PPG Industries Inc	104.65	22	2,302.30	-1.70%
Progressive Corp	79.28	52	4,122.56	38.17%
Public Svc Enterprise Group	58.76	15	881.40	18.60%
Pulte Group Inc	31.00	50	1,550.00	9.30%
Qorvo Inc	61.18	21	1,284.78	-8.80%
Rio Tinto PLC ADR	57.93	29	1,679.97	21.20%
Rockwell Automation Inc	148.85	14	2,083.90	-8.87%
Roper Technologies Inc	343.92	10	3,439.20	22.57%
Sonoco Products Co	61.83	10	618.30	15.76%
Southwest Airlines Co	47.60	21	999.60	-8.36%
State Street Corp	55.25	10	552.50	-26.60%



Statement Date Apr 27 - May 31, 2019

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Stryker Corp	183.24	22	4,031.28	17.31%
Sun Communities Inc	126.27	14	1,767.78	29.87%
SunTrust Banks Inc	60.01	74	4,440.74	3.44%
Sysco Corp	68.82	20	1,376.40	18.71%
Te Connectivity Ltd	84.23	20	1,684.60	2.51%
Thermo Fisher Scientific Inc	266.98	9	2,402.82	22.53%
Tjx Cos Inc	50.29	62	3,117.98	23.10%
Total SA Sponsored ADR	51.50	36	1,854.00	3.80%
Ubiquiti Networks Inc	120.31	13	1,564.03	56.88%
Union Pacific Corp	166.78	8	1,334.24	27.82%
United Rentals Inc	110.10	13	1,431.30	-13.17%
United Technologies Corp	126.30	15	1,894.50	7.02%
Unitedhealth Group Inc	241.80	26	6,286.80	14.58%
Verizon Communications	54.35	12	652.20	11.24%
Visa Inc Cl A	161.33	25	4,033.25	30.11%
Wells Fargo & Co	44.37	125.72405	5,578.38	-9.38%
Welltower Inc Reit	81.22	10	812.20	15.25%
Western Union Co	19.40	53	1,028.20	3.58%
Woodward Inc	108.92	7	762.44	22.16%
Wyndham Destinations Inc	39.78	10	397.80	-3.36%
Wyndham Hotels & Resorts Inc	53.34	10	533.40	-8.76%
Xcel Energy Inc	57.34	11	630.74	15.71%
Yum Brands Inc	102.35	80	8,188.00	23.96%
Yum China Holdings Inc	40.01	80	3,200.80	0.57%
Zimmer Biomet Holdings Inc	113.93	8	911.44	-1.08%
Zoetis Inc	101.05	30	3,031.50	33.01%
Total Account Value			\$380,158.87	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of May 31, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2.56
Total	\$2.56

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on Altria Group Inc on 19 Shares @ 0.80		\$15.20
4/30	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.80		20.00
4/30	Dividend on Stryker Corp on 22 Shares @ 0.52		11.44
4/30	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
5/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.51		82.14
5/01	Dividend on Lincoln National Corp on 21 Shares @ 0.37		7.77
5/01	Dividend on Verizon Communications on 12 Shares @ 0.6025		7.23
5/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/10	Dividend on Clorox Co on 21 Shares @ 0.96		20.16
5/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.46		24.82
5/15	Dividend on Abbvie Inc on 10 Shares @ 1.07		10.70
5/15	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.32		20.16
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.43		13.76
5/15	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
5/15	Dividend on Morgan Stanley on 22 Shares @ 0.30		6.60



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/16	Dividend on Apple Inc on 24 Shares @ 0.77		18.48
5/20	Dividend on Nisource Inc on 20 Shares @ 0.20		4.00
5/22	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
5/23	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.35		7.35
5/24	Dividend on Costco Wholesale Corp on 12 Shares @ 0.65		7.80
5/28	Dividend on Dowdupont Inc on 11 Shares @ 0.14		1.54
5/28	Dividend on Ubiquiti Networks Inc on 13 Shares @ 0.25		3.25
5/28	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
5/30	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90
5/30	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.27		3.51

Money Market Detail by Date

Beginning Balance on Apr 27					\$28,035.93
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		48.56		\$28,084.49
5/01	Deposit		347.14		\$28,431.63
5/10	Deposit		20.16		\$28,451.79
5/15	Deposit		336.24		\$28,788.03
5/16	Deposit		18.48		\$28,806.51
5/20	Deposit		4.00		\$28,810.51
5/20	Income	Dividend on Money Market for 28 Days @ 1.78%	38.83		\$28,849.34
5/22	Deposit		3.75		\$28,853.09
5/23	Deposit		7.35		\$28,860.44
5/24	Deposit		7.80		\$28,868.24
5/28	Deposit		13.49		\$28,881.73
5/30	Deposit		10.41		\$28,892.14
Total			\$856.21		
Ending Balance on May 31					\$28,892.14

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Maintaining Proper Balance

Over the past few months, the market has experienced some major shifts. If you haven't reviewed your investments with your financial advisor in the past 12 months, now is the time to do so. He or she can help ensure your portfolio is properly balanced and review your long-term goals to help ensure you are still on track to reach them. Call today to schedule your portfolio review.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$398,320.67

1 Month Ago	\$380,158.87
1 Year Ago	\$365,379.19
3 Years Ago	\$551.64
5 Years Ago	\$149,379.27

Value Summary

	This Period	This Year
Beginning value	\$380,158.87	\$350,434.79
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.79	-19.08
Fees and charges	0.00	0.00
Change in value	18,163.59	47,904.96
Ending Value	\$398,320.67	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	4.07%	13.61%	9.18%	8.63%	5.96%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Jun 28, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.75%*	\$28,892.14	\$1,632.50	—	\$30,524.64

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,682.00	3.76%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,855.70	3.89%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,739.10	3.12%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,578.10	2.59%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,943.90	1.92%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,004.80	3.42%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,405.50	1.53%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,131.10	5.82%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,941.70	3.87%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,489.10	5.08%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,382.70	4.68%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	72.72	10	727.20	-7.66%
Accenture PLC Ireland	184.77	17	3,141.09	22.04%
Adobe Inc	294.65	16	4,714.40	48.68%
Alphabet Inc Cl A	1,082.80	4	4,331.20	6.70%
Altria Group Inc	47.35	19	899.65	-9.56%
Amazon.Com Inc	1,893.63	2	3,787.26	47.93%
Amgen Inc	184.28	9	1,658.52	2.01%
Anadarko Petroleum Corp	70.56	11	776.16	24.76%
Analog Devices Inc	112.87	36	4,063.32	19.44%
Apache Corp	28.97	15	434.55	-20.92%
Apple Inc	197.92	24	4,750.08	17.52%
AT&T Inc	33.51	161.06662	5,397.34	-3.27%



Statement Date Jun 1 - Jun 28, 2019

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	29.00	58	1,682.00	9.56%
Baxter International Inc	81.90	16	1,310.40	17.32%
Blackrock Inc Cl A	469.30	2	938.60	5.18%
Booking Holdings Inc	1,874.71	1	1,874.71	-0.37%
Canadian National Railway Co	92.48	29	2,681.92	8.65%
Check Point Software Tech Ltd	115.61	20	2,312.20	0.20%
Cintas Corp	237.29	11	2,610.19	34.15%
Cisco Systems Inc	54.73	51	2,791.23	36.22%
Citizens Financial Group Inc	35.36	63	2,227.68	-0.09%
Clorox Co	153.11	21	3,215.31	13.09%
Cme Group Inc	194.11	19	3,688.09	27.13%
Colgate Palmolive Co	71.67	32	2,293.44	1.31%
Corteva Inc	28.735	3	86.21	11.42%
Costco Wholesale Corp	264.26	12	3,171.12	32.15%
Crown Castle INTL Corp New	130.35	14	1,824.90	21.14%
Delphi Technologies PLC Ord	20.00	5	100.00	-44.79%
Delta Air Lines Inc Del	56.75	21	1,191.75	12.85%
Dollar General Corp New	135.16	7	946.12	34.93%
Dow Inc	49.31	3	147.93	-9.29%
DuPont De Nemours Inc	75.07	3	225.21	14.31%
Ecolab Inc	197.44	18	3,553.92	28.37%
Electronic Arts	101.26	19	1,923.94	-8.41%
Estee Lauder Cos Inc Cl A	183.11	22	4,028.42	36.91%
Expeditors INTL of Washington	75.86	9	682.74	15.84%
Facebook Inc Cl A	193.00	14	2,702.00	7.77%
FedEx Corp	164.19	4	656.76	-15.77%
First American Financial Corp	53.70	28	1,503.60	6.98%
F5 Networks Inc	145.63	12	1,747.56	9.84%
Genuine Parts Co	103.58	9	932.22	7.31%
Globus Medical Inc Cl A	42.30	15	634.50	20.99%
Haemonetics Corp	120.34	12	1,444.08	73.70%
Hartford Financial Svcs Group	55.72	9	501.48	2.16%
Hasbro Inc	105.68	15	1,585.20	7.26%
Hershey Foods Corp	134.03	5	670.15	15.34%
Hess Corp	63.57	17	1,080.69	22.24%
Home Depot Inc	207.97	26	5,407.22	17.38%
Huntington Bancshares Inc	13.82	74	1,022.68	2.79%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Illinois Tool Works Inc	150.81	28	4,222.68	3.01%
Intel Corp	47.87	41	1,962.67	15.63%
Intercontinental Exchange Inc	85.94	35	3,007.90	14.59%
Ipg Photonics Corp	154.25	8	1,234.00	-10.43%
Iqvia Holdings Inc	160.90	14	2,252.60	32.10%
JPMorgan Chase & Co	111.80	25	2,795.00	11.44%
Liberty Broadband Corp	104.22	11	1,146.42	5.51%
Liberty Media C Siriusxm Group	37.98	30	1,139.40	-5.19%
Lincoln National Corp	64.45	21	1,353.45	-6.01%
M&T Bk Corp	170.07	5	850.35	5.32%
Marathon Pete Corp	55.88	21	1,173.48	3.43%
Markel Corp Holding Co	1,089.60	1	1,089.60	0.52%
McDonalds Corp	207.66	15	3,114.90	20.29%
McKesson Corp	134.39	5	671.95	-7.01%
Merck & Co Inc	83.85	35	2,934.75	19.97%
Morgan Stanley	43.81	22	963.82	-3.85%
National Fuel Gas Co	52.75	13	685.75	-1.29%
Nisource Inc	28.80	20	576.00	10.36%
Northrop Grumman Corp	323.11	10	3,231.10	8.09%
Nvidia Corp	164.23	6	985.38	-4.49%
Nvr Inc	3,370.25	1	3,370.25	10.45%
Omnicom Group Inc	81.95	10	819.50	8.58%
ON Semiconductor Corp	20.21	116	2,344.36	4.28%
Oshkosh Truck Corp	83.49	13	1,085.37	0.82%
Paypal Holdings Inc	114.46	38	4,349.48	39.52%
Pbf Energy Inc Cl A	31.30	23	719.90	13.71%
Pepsico Inc	131.13	18	2,360.34	14.50%
PPG Industries Inc	116.71	22	2,567.62	4.64%
Progressive Corp	79.93	52	4,156.36	36.90%
Public Svc Enterprise Group	58.82	15	882.30	18.32%
Pulte Group Inc	31.62	50	1,581.00	10.33%
Qorvo Inc	66.61	21	1,398.81	-3.83%
Rio Tinto PLC ADR	62.34	29	1,807.86	25.02%
Rockwell Automation Inc	163.83	14	2,293.62	-3.43%
Roper Technologies Inc	366.26	10	3,662.60	25.94%
Sonoco Products Co	65.34	10	653.40	18.65%
Southwest Airlines Co	50.78	21	1,066.38	-4.36%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	56.06	10	560.60	-24.64%
Stryker Corp	205.58	22	4,522.76	24.57%
Sun Communities Inc	128.19	14	1,794.66	29.93%
SunTrust Banks Inc	62.85	74	4,650.90	5.99%
Sysco Corp	70.72	20	1,414.40	19.66%
Te Connectivity Ltd	95.78	20	1,915.60	10.11%
Thermo Fisher Scientific Inc	293.68	9	2,643.12	28.32%
Tjx Cos Inc	52.88	62	3,278.56	25.51%
Total SA Sponsored ADR	55.79	36	2,008.44	8.94%
Ubiquiti Networks Inc	131.50	13	1,709.50	61.83%
Union Pacific Corp	169.11	8	1,352.88	27.45%
United Rentals Inc	132.63	13	1,724.19	-2.75%
United Technologies Corp	130.20	15	1,953.00	8.70%
Unitedhealth Group Inc	244.01	26	6,344.26	14.78%
Verizon Communications	57.13	12	685.56	13.84%
Visa Inc Cl A	173.55	25	4,338.75	34.11%
Wells Fargo & Co	47.32	125.72405	5,949.26	-5.67%
Welltower Inc Reit	81.53	10	815.30	14.80%
Western Union Co	19.89	53	1,054.17	5.46%
Woodward Inc	113.16	7	792.12	23.77%
Wyndham Destinations Inc	43.90	10	439.00	0.68%
Wyndham Hotels & Resorts Inc	55.74	10	557.40	-3.92%
Xcel Energy Inc	59.49	11	654.39	17.83%
Yum Brands Inc	110.67	80	8,853.60	28.37%
Yum China Holdings Inc	46.20	80	3,696.00	9.13%
Zimmer Biomet Holdings Inc	117.74	8	941.92	0.96%
Zoetis Inc	113.49	30	3,404.70	40.25%
Total Account Value			\$398,320.67	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of June 28, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-19.45
Total	-\$19.45

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
DuPont De Nemours Inc	05/03/2016	06/03	0.66667	\$68.63	\$46.62	-\$22.01	LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/03	Cash In Lieu Corteva Inc	0.66666	\$16.59
6/03	Cash In Lieu DuPont De Nemours Inc		46.62
6/03	Dividend on Intel Corp on 41 Shares @ 0.315		12.92
6/03	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.45		56.58
6/03	Dividend on Woodward Inc on 7 Shares @ 0.1625		1.14
6/03	Dividend on Zoetis Inc on 30 Shares @ 0.164		4.92



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/03	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
6/03	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
6/03	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
6/03	Stock Spinoff Corteva Inc on 11 Shares of Dowdupont Inc	3	
6/03	Exchange from Dowdupont Inc Result of Reverse Split	-11	
6/03	Exchange to DuPont De Nemours Inc Result of Reverse Split	3	
6/04	Dividend on Visa Inc Cl A on 25 Shares @ 0.25		6.25
6/06	Dividend on Tjx Cos Inc on 62 Shares @ 0.23		14.26
6/07	Dividend on Amgen Inc on 9 Shares @ 1.45		13.05
6/07	Dividend on Te Connectivity Ltd on 20 Shares @ 0.46		9.20
6/07	Dividend on Yum Brands Inc on 80 Shares @ 0.42		33.60
6/10	Dividend on Marathon Pete Corp on 21 Shares @ 0.53		11.13
6/10	Dividend on Rockwell Automation Inc on 14 Shares @ 0.97		13.58
6/10	Dividend on Sonoco Products Co on 10 Shares @ 0.43		4.30
6/10	Dividend on United Technologies Corp on 15 Shares @ 0.735		11.03
6/11	Dividend on Analog Devices Inc on 36 Shares @ 0.54		19.44
6/12	Dividend on PPG Industries Inc on 22 Shares @ 0.48		10.56
6/14	Dividend on Dow Inc on 3 Shares @ 0.70		2.10
6/14	Dividend on Hershey Foods Corp on 5 Shares @ 0.722		3.61
6/17	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.50		4.50
6/17	Dividend on First American Financial Corp on 28 Shares @ 0.42		11.76
6/17	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.43		9.46
6/17	Dividend on McDonalds Corp on 15 Shares @ 1.16		17.40
6/17	Dividend on SunTrust Banks Inc on 74 Shares @ 0.50		37.00
6/17	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
6/17	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
6/19	Dividend on Northrop Grumman Corp on 10 Shares @ 1.32		13.20
6/20	Dividend on Blackrock Inc Cl A on 2 Shares @ 3.30		6.60
6/20	Dividend on Home Depot Inc on 26 Shares @ 1.36		35.36
6/21	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
6/25	Dividend on Cme Group Inc on 19 Shares @ 0.75		14.25
6/25	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.08		28.08
6/26	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.30		3.30
6/26	Dividend on Southwest Airlines Co on 21 Shares @ 0.18		3.78
6/28	Dividend on Bank of America Corp on 58 Shares @ 0.15		8.70



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/28	Dividend on Canadian National Railway Co on 29 Shares @ 0.410417		11.90
6/28	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.125		15.75
6/28	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
6/28	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.275		9.63
6/28	Dividend on M&T Bk Corp on 5 Shares @ 1.00		5.00
6/28	Dividend on Pepsico Inc on 18 Shares @ 0.955		17.19
6/28	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.47		7.05
6/28	Dividend on Union Pacific Corp on 8 Shares @ 0.88		7.04
6/28	Dividend on Wyndham Destinations Inc on 10 Shares @ 0.45		4.50
6/28	Dividend on Western Union Co on 53 Shares @ 0.20		10.60
6/28	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.29		2.90
6/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.79

Money Market Detail by Date

Beginning Balance on Jun 1					\$28,892.14
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/03	Deposit		842.15		\$29,734.29
6/04	Deposit		46.62		\$29,780.91
6/04	Deposit		6.25		\$29,787.16
6/06	Deposit		14.26		\$29,801.42
6/07	Deposit		55.85		\$29,857.27
6/10	Deposit		40.04		\$29,897.31
6/11	Deposit		19.44		\$29,916.75
6/12	Deposit		10.56		\$29,927.31
6/14	Deposit		5.71		\$29,933.02
6/17	Deposit		339.72		\$30,272.74
6/19	Deposit		13.20		\$30,285.94
6/20	Deposit		41.96		\$30,327.90
6/20	Income	Dividend on Money Market for 31 Days @ 1.75%	43.65		\$30,371.55
6/21	Deposit		0.96		\$30,372.51
6/25	Deposit		42.33		\$30,414.84
6/26	Deposit		7.08		\$30,421.92
6/28	Deposit		102.72		\$30,524.64
Total			\$1,632.50		
Ending Balance on Jun 28					\$30,524.64



Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Help for All Your Banking Needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features and benefits that can help you keep your saving, spending, borrowing and investment activities aligned and working together to reach your financial goals. To learn more, visit edwardjones.com/online.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$406,678.51

1 Month Ago	\$398,320.67
1 Year Ago	\$372,550.12
3 Years Ago	\$551.64
5 Years Ago	\$148,739.05

Value Summary

	This Period	This Year
Beginning value	\$398,320.67	\$350,434.79
Assets added to account	0.00	0.00
Assets withdrawn from account	-7.64	-26.72
Fees and charges	0.00	0.00
Change in value	8,365.48	56,270.44
Ending Value	\$406,678.51	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.19%	16.11%	8.70%	9.53%	6.95%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Jul 26, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.71%*	\$30,524.64	\$247.92	-\$7.64	\$30,764.92

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,742.20	4.07%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,920.60	4.20%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,793.60	3.42%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,638.00	2.94%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,960.20	2.11%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,073.50	3.77%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,394.00	1.61%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,195.20	6.05%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,010.90	4.21%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,573.00	5.41%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,444.80	4.93%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	67.76	10	677.60	-10.01%
Accenture PLC Ireland	196.93	17	3,347.81	25.29%
Adobe Inc	311.27	16	4,980.32	50.70%
Alphabet Inc Cl A	1,245.22	4	4,980.88	14.93%
Altria Group Inc	49.86	19	947.34	-6.73%
Amazon.Com Inc	1,943.05	2	3,886.10	47.58%
Amgen Inc	175.34	9	1,578.06	-0.76%
Anadarko Petroleum Corp	73.62	11	809.82	26.50%
Analog Devices Inc	121.80	36	4,384.80	23.55%
Apache Corp	23.93	15	358.95	-27.53%
Apple Inc	207.74	24	4,985.76	19.85%
AT&T Inc	34.15	161.06662	5,500.43	-1.40%


Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	30.77	58	1,784.66	12.70%
Baxter International Inc	85.15	16	1,362.40	19.04%
Blackrock Inc Cl A	478.17	2	956.34	6.02%
Booking Holdings Inc	1,966.85	1	1,966.85	3.10%
Canadian National Railway Co	94.86	29	2,750.94	9.78%
Check Point Software Tech Ltd	112.49	20	2,249.80	-1.31%
Cintas Corp	261.69	11	2,878.59	39.80%
Cisco Systems Inc	56.53	51	2,883.03	37.31%
Citizens Financial Group Inc	37.68	63	2,373.84	3.38%
Clorox Co	166.33	21	3,492.93	17.66%
Cme Group Inc	201.07	19	3,820.33	28.29%
Colgate Palmolive Co	73.69	32	2,358.08	3.11%
Corteva Inc	28.735	3	86.21	7.31%
Costco Wholesale Corp	281.37	12	3,376.44	35.17%
Crown Castle INTL Corp New	130.58	14	1,828.12	20.31%
Delphi Technologies PLC Ord	18.83	5	94.15	-45.28%
Delta Air Lines Inc Del	62.16	21	1,305.36	18.35%
Dollar General Corp New	137.97	7	965.79	34.92%
Dow Inc	49.11	3	147.33	-9.68%
DuPont De Nemours Inc	73.21	3	219.63	11.48%
Ecolab Inc	199.62	18	3,593.16	27.80%
Electronic Arts	89.51	19	1,700.69	-14.11%
Estee Lauder Cos Inc Cl A	190.87	22	4,199.14	38.21%
Expeditors INTL of Washington	76.19	9	685.71	15.40%
Facebook Inc Cl A	199.75	14	2,796.50	9.49%
FedEx Corp	174.94	4	699.76	-12.19%
First American Financial Corp	57.82	28	1,618.96	11.00%
F5 Networks Inc	153.81	12	1,845.72	12.75%
Genuine Parts Co	97.91	9	881.19	3.82%
Globus Medical Inc Cl A	44.34	15	665.10	23.18%
Haemonetics Corp	123.25	12	1,479.00	71.94%
Hartford Financial Svcs Group	58.14	9	523.26	4.44%
Hasbro Inc	123.67	15	1,855.05	16.43%
Hershey Foods Corp	152.98	5	764.90	23.16%
Hess Corp	59.83	17	1,017.11	17.31%
Home Depot Inc	216.91	26	5,839.66	19.28%
Huntington Bancshares Inc	14.61	74	1,081.14	5.75%


Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Illinois Tool Works Inc	155.63	28	4,357.64	4.64%
Intel Corp	51.59	41	2,115.19	19.66%
Intercontinental Exchange Inc	89.59	35	3,135.65	16.55%
Ipg Photonics Corp	141.19	8	1,129.52	-14.29%
Iqvia Holdings Inc	159.88	14	2,238.32	29.95%
JPMorgan Chase & Co	116.22	25	2,905.50	13.71%
Liberty Broadband Corp	102.37	11	1,126.07	4.24%
Liberty Media C Siriusxm Group	41.04	30	1,231.20	-0.82%
Lincoln National Corp	66.64	21	1,399.44	-3.76%
M&T Bk Corp	164.95	5	824.75	3.38%
Marathon Pete Corp	56.84	21	1,193.64	4.24%
Markel Corp Holding Co	1,121.24	1	1,121.24	2.10%
McDonalds Corp	215.58	15	3,233.70	21.81%
McKesson Corp	138.95	5	694.75	-5.01%
Merck & Co Inc	81.43	35	2,850.05	17.22%
Morgan Stanley	45.74	22	1,006.28	-1.42%
National Fuel Gas Co	46.07	13	598.91	-8.12%
Nisource Inc	29.50	20	590.00	11.34%
Northrop Grumman Corp	352.52	10	3,525.20	12.96%
Nvidia Corp	175.07	6	1,050.42	-0.88%
Nvr Inc	3,309.81	1	3,309.81	8.89%
Omnicom Group Inc	81.69	10	816.90	8.02%
ON Semiconductor Corp	22.04	116	2,556.64	9.19%
Oshkosh Truck Corp	84.68	13	1,100.84	1.57%
Paypal Holdings Inc	115.49	38	4,388.62	38.25%
Pbf Energy Inc Cl A	28.38	23	652.74	7.38%
Pepsico Inc	131.22	18	2,361.96	13.91%
PPG Industries Inc	117.94	22	2,594.68	5.04%
Progressive Corp	81.70	52	4,248.40	36.83%
Public Svc Enterprise Group	59.54	15	893.10	18.28%
Pulte Group Inc	31.86	50	1,593.00	10.33%
Qorvo Inc	74.92	21	1,573.32	2.78%
Rio Tinto PLC ADR	57.53	29	1,668.37	18.99%
Rockwell Automation Inc	164.62	14	2,304.68	-3.04%
Roper Technologies Inc	366.20	10	3,662.00	24.79%
Sonoco Products Co	61.33	10	613.30	13.87%
Southwest Airlines Co	53.25	21	1,118.25	-1.67%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	60.37	10	603.70	-20.67%
Stryker Corp	214.45	22	4,717.90	26.30%
Sun Communities Inc	133.16	14	1,864.24	31.19%
SunTrust Banks Inc	66.46	74	4,918.04	8.95%
Sysco Corp	70.89	20	1,417.80	19.28%
Te Connectivity Ltd	93.65	20	1,873.00	8.34%
Thermo Fisher Scientific Inc	287.21	9	2,584.89	25.43%
Tjx Cos Inc	55.76	62	3,457.12	27.96%
Total SA Sponsored ADR	53.63	36	1,930.68	6.46%
Ubiquiti Networks Inc	135.05	13	1,755.65	60.92%
Union Pacific Corp	174.23	8	1,393.84	28.23%
United Rentals Inc	127.61	13	1,658.93	-4.68%
United Technologies Corp	135.63	15	2,034.45	10.93%
Unitedhealth Group Inc	252.94	26	6,576.44	16.37%
Verizon Communications	57.08	12	684.96	13.82%
Visa Inc Cl A	183.69	25	4,592.25	36.65%
Wells Fargo & Co	49.30	125.72405	6,198.20	-3.35%
Welltower Inc Reit	83.13	10	831.30	15.34%
Western Union Co	21.07	53	1,116.71	8.51%
Woodward Inc	115.78	7	810.46	24.21%
Wyndham Destinations Inc	46.96	10	469.60	3.14%
Wyndham Hotels & Resorts Inc	56.73	10	567.30	-2.20%
Xcel Energy Inc	60.51	11	665.61	18.11%
Yum Brands Inc	114.02	80	9,121.60	29.12%
Yum China Holdings Inc	45.31	80	3,624.80	7.58%
Zimmer Biomet Holdings Inc	134.50	8	1,076.00	8.54%
Zoetis Inc	115.11	30	3,453.30	39.45%
Total Account Value			\$406,678.51	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of July 26, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-2.86
Total	-\$2.86

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Baxter International Inc on 16 Shares @ 0.22		\$3.52
7/01	Dividend on Genuine Parts Co on 9 Shares @ 0.7625		6.86
7/01	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.30		2.70
7/01	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.14		10.36
7/01	Dividend on McKesson Corp on 5 Shares @ 0.39		1.95
7/03	Dividend on Pulte Group Inc on 50 Shares @ 0.11		5.50
7/03	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.707272		25.46
7/03	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.64
7/08	Dividend on FedEx Corp on 4 Shares @ 0.65		2.60
7/08	Dividend on Merck & Co Inc on 35 Shares @ 0.55		19.25
7/10	Dividend on Altria Group Inc on 19 Shares @ 0.80		15.20
7/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.00		28.00
7/12	Dividend on Omnicom Group Inc on 10 Shares @ 0.65		6.50
7/15	Dividend on Ecolab Inc on 18 Shares @ 0.46		8.28
7/15	Dividend on National Fuel Gas Co on 13 Shares @ 0.435		5.66
7/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/15	Dividend on Sun Communities Inc on 14 Shares @ 0.75		10.50
7/16	Dividend on State Street Corp on 10 Shares @ 0.47		4.70
7/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.19		1.71
7/22	Dividend on Xcel Energy Inc on 11 Shares @ 0.405		4.46
7/23	Dividend on Dollar General Corp New on 7 Shares @ 0.32		2.24
7/24	Dividend on Cisco Systems Inc on 51 Shares @ 0.35		17.85
7/24	Dividend on Roper Technologies Inc on 10 Shares @ 0.4625		4.63
7/26	Dividend on Sysco Corp on 20 Shares @ 0.39		7.80

Money Market Detail by Date

Beginning Balance on Jun 29					\$30,524.64
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		25.39		\$30,550.03
7/03	Deposit		30.96		\$30,580.99
7/05	Withdrawal			-7.64	\$30,573.35
7/08	Deposit		21.85		\$30,595.20
7/10	Deposit		43.20		\$30,638.40
7/12	Deposit		6.50		\$30,644.90
7/15	Deposit		29.64		\$30,674.54
7/16	Deposit		6.41		\$30,680.95
7/22	Deposit		4.46		\$30,685.41
7/22	Income	Dividend on Money Market for 32 Days @ 1.75%	46.99		\$30,732.40
7/23	Deposit		2.24		\$30,734.64
7/24	Deposit		22.48		\$30,757.12
7/26	Deposit		7.80		\$30,764.92
Total			\$247.92	-\$7.64	
Ending Balance on Jul 26					\$30,764.92

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Open Enrollment

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions. He or she can explain your options and tailor a solution that's right for you. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$402,916.78

1 Month Ago	\$406,678.51
1 Year Ago	\$377,996.63
3 Years Ago	\$551.64
5 Years Ago	\$147,786.83

Value Summary

	This Period	This Year
Beginning value	\$406,678.51	\$350,434.79
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-26.72
Fees and charges	0.00	0.00
Change in value	-3,761.73	52,508.71
Ending Value	\$402,916.78	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.32%	15.12%	6.66%	8.57%	6.56%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Aug 30, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.50%*	\$30,764.92	\$1,471.64	—	\$32,236.56

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,774.90	4.22%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,895.80	4.09%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,820.60	3.58%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,642.30	3.02%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,944.40	2.15%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,142.60	4.08%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,359.80	1.59%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,415.20	6.91%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,119.80	4.67%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,800.50	6.29%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,611.70	5.58%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	65.74	10	657.40	-10.90%
Accenture PLC Ireland	198.17	17	3,368.89	24.30%
Adobe Inc	284.51	16	4,552.16	40.84%
Alphabet Inc Cl A	1,190.53	4	4,762.12	11.48%
Altria Group Inc	43.74	19	831.06	-12.28%
Amazon.Com Inc	1,776.29	2	3,552.58	38.08%
Amgen Inc	208.62	9	1,877.58	8.88%
Analog Devices Inc	109.83	36	3,953.88	16.22%
Apache Corp	21.57	15	323.55	-30.14%
Apple Inc	208.74	24	5,009.76	19.30%
AT&T Inc	35.26	161.06662	5,679.21	0.24%
Bank of America Corp	27.51	58	1,595.58	5.77%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	87.95	16	1,407.20	20.17%
Blackrock Inc Cl A	422.56	2	845.12	-0.75%
Booking Holdings Inc	1,966.41	1	1,966.41	2.89%
Canadian National Railway Co	92.14	29	2,672.06	7.65%
Check Point Software Tech Ltd	107.70	20	2,154.00	-3.47%
Cintas Corp	263.80	11	2,901.80	38.06%
Cisco Systems Inc	46.81	51	2,387.31	22.84%
Citizens Financial Group Inc	33.74	63	2,125.62	-1.92%
Clorox Co	158.16	21	3,321.36	14.13%
Cme Group Inc	217.29	19	4,128.51	31.85%
Colgate Palmolive Co	74.15	32	2,372.80	3.28%
Corteva Inc	29.32	3	87.96	10.96%
Costco Wholesale Corp	294.76	12	3,537.12	36.56%
Crown Castle INTL Corp New	145.17	14	2,032.38	25.81%
Delphi Technologies PLC Ord	13.23	5	66.15	-53.79%
Delta Air Lines Inc Del	57.86	21	1,215.06	13.17%
Dollar General Corp New	156.09	7	1,092.63	41.71%
Dow Inc	42.63	3	127.89	-20.26%
DuPont De Nemours Inc	67.93	3	203.79	3.90%
Ecolab Inc	206.31	18	3,713.58	28.43%
Electronic Arts	93.68	19	1,779.92	-11.36%
Estee Lauder Cos Inc Cl A	197.99	22	4,355.78	38.77%
Expeditors INTL of Washington	71.10	9	639.90	10.57%
Facebook Inc Cl A	185.67	14	2,599.38	4.90%
FedEx Corp	158.61	4	634.44	-15.99%
First American Financial Corp	58.45	28	1,636.60	11.05%
F5 Networks Inc	128.73	12	1,544.76	2.10%
Genuine Parts Co	90.29	9	812.61	-0.56%
Globus Medical Inc Cl A	51.07	15	766.05	31.26%
Haemonetics Corp	133.53	12	1,602.36	74.49%
Hartford Financial Svcs Group	58.28	9	524.52	4.62%
Hasbro Inc	110.47	15	1,657.05	9.39%
Hershey Foods Corp	158.48	5	792.40	24.44%
Hess Corp	62.95	17	1,070.15	19.47%
Home Depot Inc	227.91	26	5,925.66	21.29%
Huntington Bancshares Inc	13.25	74	980.50	0.38%
Illinois Tool Works Inc	149.86	28	4,196.08	2.41%



Statement Date Jul 27 - Aug 30, 2019

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	47.41	41	1,943.81	13.98%
Intercontinental Exchange Inc	93.48	35	3,271.80	18.24%
Ipg Photonics Corp	123.73	8	989.84	-19.39%
Iqvia Holdings Inc	155.15	14	2,172.10	26.00%
JPMorgan Chase & Co	109.86	25	2,746.50	9.80%
Liberty Broadband Corp	105.44	11	1,159.84	5.64%
Liberty Media C Siriusxm Group	40.81	30	1,224.30	-1.07%
Lincoln National Corp	52.88	21	1,110.48	-14.35%
M&T Bk Corp	146.21	5	731.05	-2.63%
Marathon Pete Corp	49.21	21	1,033.41	-2.79%
Market Corp Holding Co	1,143.08	1	1,143.08	3.03%
McDonalds Corp	217.97	15	3,269.55	21.65%
McKesson Corp	138.27	5	691.35	-4.87%
Merck & Co Inc	86.47	35	3,026.45	19.93%
Morgan Stanley	41.49	22	912.78	-5.76%
National Fuel Gas Co	46.74	13	607.82	-7.06%
Nisource Inc	29.55	20	591.00	11.24%
Northrop Grumman Corp	367.87	10	3,678.70	14.78%
Nvidia Corp	167.51	6	1,005.06	-3.05%
Nvr Inc	3,599.00	1	3,599.00	13.29%
Occidental Pete Corp	43.48	3	130.44	-7.19%
Omnicom Group Inc	76.06	10	760.60	3.78%
ON Semiconductor Corp	17.80	116	2,064.80	-2.79%
Oshkosh Truck Corp	70.27	13	913.51	-7.68%
Paypal Holdings Inc	109.05	38	4,143.90	32.00%
Pbf Energy Inc Cl A	23.70	23	545.10	-1.66%
Pepsico Inc	136.73	18	2,461.14	15.58%
PPG Industries Inc	110.79	22	2,437.38	1.70%
Progressive Corp	75.80	52	3,941.60	29.73%
Public Svc Enterprise Group	60.47	15	907.05	18.24%
Pulte Group Inc	33.80	50	1,690.00	13.20%
Qorvo Inc	71.43	21	1,500.03	0.10%
Rio Tinto PLC ADR	50.58	29	1,466.82	14.10%
Rockwell Automation Inc	152.79	14	2,139.06	-6.23%
Roper Technologies Inc	366.76	10	3,667.60	23.52%
Sonoco Products Co	57.20	10	572.00	9.61%
Southwest Airlines Co	52.32	21	1,098.72	-2.31%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	51.31	10	513.10	-26.15%
Stryker Corp	220.66	22	4,854.52	26.70%
Sun Communities Inc	147.80	14	2,069.20	36.55%
SunTrust Banks Inc	61.51	74	4,551.74	4.78%
Sysco Corp	74.33	20	1,486.60	21.16%
Te Connectivity Ltd	91.22	20	1,824.40	6.74%
Thermo Fisher Scientific Inc	287.06	9	2,583.54	23.98%
Tjx Cos Inc	54.97	62	3,408.14	25.75%
Total SA Sponsored ADR	49.92	36	1,797.12	2.43%
Ubiquiti Inc	110.51	13	1,436.63	-0.31%
Union Pacific Corp	161.96	8	1,295.68	22.38%
United Rentals Inc	112.56	13	1,463.28	-10.53%
United Technologies Corp	130.24	15	1,953.60	8.19%
Unitedhealth Group Inc	234.00	26	6,084.00	10.95%
Verizon Communications	58.16	12	697.92	14.18%
Visa Inc Cl A	180.82	25	4,520.50	33.53%
Wells Fargo & Co	46.57	125.72405	5,854.97	-5.43%
Welltower Inc Reit	89.56	10	895.60	19.52%
Western Union Co	22.12	53	1,172.36	10.77%
Woodward Inc	107.85	7	754.95	18.51%
Wyndham Destinations Inc	44.34	10	443.40	0.99%
Wyndham Hotels & Resorts Inc	51.38	10	513.80	-9.44%
Xcel Energy Inc	64.22	11	706.42	20.76%
Yum Brands Inc	116.78	80	9,342.40	29.32%
Yum China Holdings Inc	45.43	80	3,634.40	7.49%
Zimmer Biomet Holdings Inc	139.20	8	1,113.60	10.05%
Zoetis Inc	126.42	30	3,792.60	44.01%

Total Account Value

\$402,916.78



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of August 30, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.21
Long Term (held over 1 year)	265.86
Total	\$266.07

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Anadarko Petroleum Corp	—	08/09	11	\$529.74	\$798.45	\$268.71	LT
Occidental Pete Corp	08/09/2019	08/09	0.2274	10.53	10.74	0.21	ST

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.80		\$20.00
7/31	Dividend on Stryker Corp on 22 Shares @ 0.52		11.44
7/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
8/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.51		82.14
8/01	Dividend on Lincoln National Corp on 21 Shares @ 0.37		7.77
8/01	Dividend on Verizon Communications on 12 Shares @ 0.6025		7.23



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
8/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
8/09	Redeemed Anadarko Petroleum Corp	-11	649.00
8/09	Cash In Lieu Occidental Pete Corp		10.74
8/09	Exchange to Occidental Pete Corp Result of Merger	3	
8/14	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.36		22.68
8/15	Dividend on Abbvie Inc on 10 Shares @ 1.07		10.70
8/15	Dividend on Apple Inc on 24 Shares @ 0.77		18.48
8/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.43		13.76
8/15	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.4025		8.45
8/15	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
8/15	Dividend on Morgan Stanley on 22 Shares @ 0.35		7.70
8/16	Dividend on Clorox Co on 21 Shares @ 1.06		22.26
8/20	Dividend on Nisource Inc on 20 Shares @ 0.20		4.00
8/20	Name Change from Ubiquiti Networks Inc	-13	
8/20	Name Change to Ubiquiti Inc	13	
8/22	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
8/22	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
8/26	Dividend on Ubiquiti Networks Inc on 13 Shares @ 0.30		3.90
8/30	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90

Money Market Detail by Date

Beginning Balance on Jul 27					\$30,764.92
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		33.36		\$30,798.28
8/01	Deposit		597.14		\$31,395.42
8/12	Deposit		659.74		\$32,055.16
8/14	Deposit		22.68		\$32,077.84
8/15	Deposit		69.29		\$32,147.13
8/16	Deposit		22.26		\$32,169.39
8/20	Deposit		4.00		\$32,173.39
8/20	Income	Dividend on Money Market for 29 Days @ 1.60%	39.92		\$32,213.31
8/22	Deposit		12.45		\$32,225.76
8/26	Deposit		3.90		\$32,229.66



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/30	Deposit		6.90		\$32,236.56
Total			\$1,471.64		
Ending Balance on Aug 30					\$32,236.56

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

A History of Serving You

Founded in 1922, Edward Jones has grown from 304 branch offices in 1980 to nearly 15,000 offices in the U.S. and through our affiliate in Canada. Today, we are the nation's largest financial services firm in terms of branch offices, and more than 7 million clients benefit from our highly personal approach to investing. The team at your Edward Jones office is supported by professionals at our headquarters dedicated to developing advice and guidance to help you reach your goals.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$407,986.66

1 Month Ago	\$402,916.78
1 Year Ago	\$376,316.78
3 Years Ago	\$551.64
5 Years Ago	\$145,411.35

Value Summary

	This Period	This Year
Beginning value	\$402,916.78	\$350,434.79
Assets added to account	3,702.96	3,702.96
Assets withdrawn from account	0.00	-26.72
Fees and charges	0.00	0.00
Change in value	1,366.92	53,875.63
Ending Value	\$407,986.66	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.66%	15.51%	7.48%	8.41%	6.97%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Sep 27, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.35%*	\$32,236.56	\$4,510.79	—	\$36,747.35

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,644.60	3.66%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,777.80	3.60%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,879.20	3.81%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,528.20	2.58%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,864.40	1.88%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,979.50	3.41%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,310.60	1.48%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,152.30	5.71%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,926.70	3.85%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,580.80	5.32%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,416.90	4.74%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	74.85	10	748.50	-4.80%
Accenture PLC Ireland	191.38	17	3,253.46	21.16%
Adobe Inc	277.54	16	4,440.64	37.27%
Alphabet Inc Cl A	1,225.95	4	4,903.80	12.66%
Altria Group Inc	40.13	19	762.47	-14.56%
Amazon.Com Inc	1,725.45	2	3,450.90	34.39%
Amgen Inc	194.94	9	1,754.46	5.00%
Analog Devices Inc	111.04	36	3,997.44	16.18%
Apache Corp	25.70	15	385.50	-22.91%
Apple Inc	218.82	24	5,251.68	21.31%
AT&T Inc	37.43	161.06662	6,028.72	3.13%
Bank of America Corp	29.35	58	1,702.30	9.31%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	85.93	16	1,374.88	17.95%
Blackrock Inc CI A	446.13	2	892.26	2.33%
Booking Holdings Inc	1,944.25	1	1,944.25	2.01%
Canadian National Railway Co	89.42	29	2,593.18	6.00%
Check Point Software Tech Ltd	108.17	20	2,163.40	-3.12%
Cintas Corp	266.13	11	2,927.43	36.96%
Cisco Systems Inc	48.84	51	2,490.84	24.45%
Citizens Financial Group Inc	35.38	63	2,228.94	0.44%
Clorox Co	152.68	21	3,206.28	11.62%
Cme Group Inc	213.89	19	4,063.91	29.70%
Colgate Palmolive Co	73.26	32	2,344.32	2.54%
Corteva Inc	27.80	3	83.40	5.24%
Costco Wholesale Corp	285.95	12	3,431.40	32.92%
Crown Castle INTL Corp New	137.87	14	1,930.18	22.12%
Delphi Technologies PLC Ord	13.15	5	65.75	-52.42%
Delta Air Lines Inc Del	58.28	21	1,223.88	13.04%
Dollar General Corp New	160.02	7	1,120.14	41.58%
Dow Inc	47.07	3	141.21	-12.17%
DuPont De Nemours Inc	70.25	3	210.75	7.44%
Ecolab Inc	197.79	18	3,560.22	24.70%
Electronic Arts	95.67	19	1,817.73	-10.00%
Estee Lauder Cos Inc CI A	196.33	22	4,319.26	36.47%
Expeditors INTL of Washington	73.29	9	659.61	11.82%
Facebook Inc CI A	177.10	14	2,479.40	2.24%
FedEx Corp	144.96	4	579.84	-18.95%
First American Financial Corp	58.98	28	1,651.44	11.49%
F5 Networks Inc	139.71	12	1,676.52	6.31%
Genuine Parts Co	98.93	9	890.37	4.41%
Globus Medical Inc CI A	50.34	15	755.10	28.95%
Haemonetics Corp	124.18	12	1,490.16	64.65%
Hartford Financial Svcs Group	60.45	9	544.05	6.34%
Hasbro Inc	118.82	15	1,782.30	13.00%
Hershey Foods Corp	153.78	5	768.90	21.60%
Hess Corp	60.13	17	1,022.21	16.24%
Home Depot Inc	229.86	26	5,976.36	21.27%
Huntington Bancshares Inc	14.35	74	1,061.90	4.87%
Illinois Tool Works Inc	154.94	28	4,338.32	4.36%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	50.78	41	2,081.98	17.29%
Intercontinental Exchange Inc	92.40	35	3,234.00	16.98%
Ipg Photonics Corp	132.83	8	1,062.64	-15.76%
Iqvia Holdings Inc	148.25	14	2,075.50	21.80%
JPMorgan Chase & Co	117.72	25	2,943.00	13.19%
Liberty Broadband Corp	103.36	11	1,136.96	4.37%
Liberty Media C Siriusxm Group	41.85	30	1,255.50	0.23%
Lincoln National Corp	60.91	21	1,279.11	-7.63%
M&T Bk Corp	158.19	5	790.95	1.29%
Marathon Pete Corp	62.42	21	1,310.82	9.20%
Market Corp Holding Co	1,185.34	1	1,185.34	4.81%
McDonalds Corp	213.16	15	3,197.40	19.43%
McKesson Corp	135.53	5	677.65	-5.63%
Merck & Co Inc	82.91	35	2,901.85	17.06%
Morgan Stanley	42.84	22	942.48	-4.06%
National Fuel Gas Co	47.06	13	611.78	-6.08%
Nisource Inc	30.03	20	600.60	11.67%
Northrop Grumman Corp	371.18	10	3,711.80	14.89%
Nvidia Corp	171.76	6	1,030.56	-1.71%
Nvr Inc	3,626.69	1	3,626.69	13.18%
Occidental Pete Corp	45.14	3	135.42	-1.96%
Omnicom Group Inc	77.78	10	777.80	5.21%
ON Semiconductor Corp	18.68	116	2,166.88	-0.30%
Oshkosh Truck Corp	75.00	13	975.00	-4.35%
Paypal Holdings Inc	102.20	38	3,883.60	26.39%
Pbf Energy Inc Cl A	26.50	23	609.50	3.81%
Pepsico Inc	135.60	18	2,440.80	14.88%
PPG Industries Inc	118.22	22	2,600.84	4.95%
Progressive Corp	77.10	52	4,009.20	29.54%
Public Svc Enterprise Group	61.98	15	929.70	19.37%
Pulte Group Inc	35.92	50	1,796.00	16.31%
Qorvo Inc	73.23	21	1,537.83	1.36%
Rio Tinto PLC ADR	51.98	29	1,507.42	14.05%
Rockwell Automation Inc	166.25	14	2,327.50	-2.02%
Roper Technologies Inc	354.63	10	3,546.30	20.48%
Sonoco Products Co	58.33	10	583.30	10.28%
Southwest Airlines Co	54.34	21	1,141.14	-0.36%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	59.80	10	598.00	-19.47%
Stryker Corp	213.61	22	4,699.42	23.70%
Sun Communities Inc	148.28	14	2,075.92	35.50%
SunTrust Banks Inc	68.85	74	5,094.90	10.49%
Sysco Corp	78.87	20	1,577.40	23.85%
Te Connectivity Ltd	92.71	20	1,854.20	7.33%
Thermo Fisher Scientific Inc	287.40	9	2,586.60	23.07%
Tjx Cos Inc	54.83	62	3,399.46	24.51%
Total SA Sponsored ADR	51.86	36	1,866.96	4.80%
Ubiquiti Inc	116.04	13	1,508.52	4.68%
Union Pacific Corp	162.69	8	1,301.52	21.72%
United Rentals Inc	124.79	13	1,622.27	-5.35%
United Technologies Corp	136.39	15	2,045.85	10.52%
Unitedhealth Group Inc	215.26	26	5,596.76	6.30%
Verizon Communications	60.30	12	723.60	15.62%
Visa Inc Cl A	174.00	25	4,350.00	29.54%
Wells Fargo & Co	50.71	125.72405	6,375.47	-1.24%
Welltower Inc Reit	90.29	10	902.90	19.20%
Western Union Co	23.05	53	1,221.65	13.06%
Woodward Inc	107.73	7	754.11	17.67%
Wyndham Destinations Inc	45.11	10	451.10	1.89%
Wyndham Hotels & Resorts Inc	51.27	10	512.70	-8.68%
Xcel Energy Inc	65.36	11	718.96	21.31%
Yum Brands Inc	112.99	80	9,039.20	25.99%
Yum China Holdings Inc	44.95	80	3,596.00	6.63%
Zimmer Biomet Holdings Inc	134.13	8	1,073.04	7.72%
Zoetis Inc	123.90	30	3,717.00	40.58%

Total Account Value

\$407,986.66



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of September 27, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.21
Long Term (held over 1 year)	265.86
Total	\$266.07

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/03	Dividend on Intel Corp on 41 Shares @ 0.315		\$12.92
9/03	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.27		3.51
9/03	Dividend on Visa Inc Cl A on 25 Shares @ 0.25		6.25
9/03	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.51		64.12
9/03	Dividend on Woodward Inc on 7 Shares @ 0.1625		1.14
9/03	Dividend on Zoetis Inc on 30 Shares @ 0.164		4.92
9/03	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
9/05	Dividend on Tjx Cos Inc on 62 Shares @ 0.23		14.26
9/06	Dividend on Amgen Inc on 9 Shares @ 1.45		13.05
9/06	Dividend on Te Connectivity Ltd on 20 Shares @ 0.46		9.20
9/06	Dividend on Yum Brands Inc on 80 Shares @ 0.42		33.60
9/10	Dividend on Marathon Pete Corp on 21 Shares @ 0.53		11.13
9/10	Dividend on Rockwell Automation Inc on 14 Shares @ 0.97		13.58
9/10	Dividend on Sonoco Products Co on 10 Shares @ 0.43		4.30
9/10	Dividend on United Technologies Corp on 15 Shares @ 0.735		11.03



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/11	Dividend on Analog Devices Inc on 36 Shares @ 0.54		19.44
9/11	Dividend on Southwest Airlines Co on 21 Shares @ 0.18		3.78
9/12	Dividend on PPG Industries Inc on 22 Shares @ 0.51		11.22
9/13	Dividend on Costco Wholesale Corp on 12 Shares @ 0.65		7.80
9/13	Dividend on Corteva Inc on 3 Shares @ 0.13		0.39
9/13	Dividend on Dow Inc on 3 Shares @ 0.70		2.10
9/13	Dividend on DuPont De Nemours Inc on 3 Shares @ 0.30		0.90
9/16	Dividend on First American Financial Corp on 28 Shares @ 0.42		11.76
9/16	Dividend on Hershey Foods Corp on 5 Shares @ 0.773		3.87
9/16	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.43		9.46
9/16	Dividend on SunTrust Banks Inc on 74 Shares @ 0.56		41.44
9/17	Dividend on McDonalds Corp on 15 Shares @ 1.16		17.40
9/17	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
9/19	Dividend on Home Depot Inc on 26 Shares @ 1.36		35.36
9/19	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.51		43.79
9/19	Dividend on Rio Tinto PLC ADR on 29 Shares @ 0.61		17.69
9/20	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
9/24	Dividend on Blackrock Inc Cl A on 2 Shares @ 3.30		6.60
9/24	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.08		28.08
9/25	Dividend on Cme Group Inc on 19 Shares @ 0.75		14.25
9/25	Dividend on Northrop Grumman Corp on 10 Shares @ 1.32		13.20
9/26	Transfer from 3259962615		3,702.96
9/27	Dividend on Bank of America Corp on 58 Shares @ 0.18		10.44

Money Market Detail by Date

Beginning Balance on Aug 31					\$32,236.56
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/03	Deposit		342.86		\$32,579.42
9/05	Deposit		14.26		\$32,593.68
9/06	Deposit		55.85		\$32,649.53
9/10	Deposit		40.04		\$32,689.57
9/11	Deposit		23.22		\$32,712.79
9/12	Deposit		11.22		\$32,724.01
9/13	Deposit		11.19		\$32,735.20
9/16	Deposit		66.53		\$32,801.73
9/17	Deposit		27.00		\$32,828.73
9/19	Deposit		96.84		\$32,925.57



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/20	Deposit		0.96		\$32,926.53
9/20	Income	Dividend on Money Market for 33 Days @ 1.54%	45.29		\$32,971.82
9/24	Deposit		34.68		\$33,006.50
9/25	Deposit		27.45		\$33,033.95
9/27	Deposit		3,702.96		\$36,736.91
9/27	Deposit		10.44		\$36,747.35
Total			\$4,510.79		
Ending Balance on Sep 27					\$36,747.35

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Share Your Strategy

It's important to regularly meet with your financial advisor to share your strategy and conduct a thorough review of your portfolio and financial position. Regular reviews can help determine if you're making progress toward achieving your financial goals. Ultimately, this is one of the best ways to measure your portfolio's performance. If it's been over a year since you met with your financial advisor, schedule an appointment today.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$411,989.08

1 Month Ago	\$407,986.66
1 Year Ago	\$355,389.46
3 Years Ago	\$551.64
5 Years Ago	\$141,824.62

Value Summary

	This Period	This Year
Beginning value	\$407,986.66	\$350,434.79
Assets added to account	0.00	3,702.96
Assets withdrawn from account	-9.38	-36.10
Fees and charges	0.00	0.00
Change in value	4,011.80	57,887.43
Ending Value	\$411,989.08	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.60%	16.59%	13.92%	8.58%	8.40%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Oct 25, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.25%*	\$36,747.35	\$834.11	-\$1.76	\$37,579.70

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,633.00	3.64%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,779.50	3.63%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,676.70	3.05%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,513.30	2.59%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,852.30	1.93%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,955.30	3.34%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,287.90	1.50%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,069.50	5.32%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,885.30	3.70%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,495.80	4.95%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,355.60	4.48%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	76.53	10	765.30	-3.04%
Accenture PLC Ireland	183.07	17	3,112.19	18.03%
Adobe Inc	270.98	16	4,335.68	34.09%
Alphabet Inc Cl A	1,264.30	4	5,057.20	13.85%
Altria Group Inc	46.80	19	889.20	-7.93%
Amazon.Com Inc	1,761.33	2	3,522.66	34.26%
Amgen Inc	203.05	9	1,827.45	6.84%
Analog Devices Inc	106.83	36	3,845.88	13.45%
Apache Corp	22.07	15	331.05	-27.16%
Apple Inc	246.58	24	5,917.92	27.53%
AT&T Inc	36.91	161.06662	5,844.97	3.01%
Bank of America Corp	31.72	58	1,839.76	13.04%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	77.28	16	1,236.48	11.43%
Blackrock Inc Cl A	459.80	2	919.60	3.71%
Booking Holdings Inc	2,055.93	1	2,055.93	5.41%
Canadian National Railway Co	88.97	29	2,580.13	5.52%
Check Point Software Tech Ltd	108.32	20	2,166.40	-2.94%
Cintas Corp	270.34	11	2,973.74	36.41%
Cisco Systems Inc	46.90	51	2,391.90	21.56%
Citizens Financial Group Inc	35.85	63	2,258.55	1.05%
Clorox Co	151.40	21	3,179.40	10.74%
Cme Group Inc	200.46	19	3,808.74	24.62%
Colgate Palmolive Co	68.41	32	2,189.12	-0.53%
Corteva Inc	26.73	3	80.19	1.21%
Costco Wholesale Corp	296.50	12	3,558.00	33.84%
Crown Castle INTL Corp New	141.00	14	1,974.00	22.52%
Delphi Technologies PLC Ord	14.36	5	71.80	-48.65%
Delta Air Lines Inc Del	54.60	21	1,146.60	9.51%
Dollar General Corp New	162.18	7	1,135.26	40.81%
Dow Inc	50.48	3	151.44	-5.94%
DuPont De Nemours Inc	66.85	3	200.55	2.26%
Ecolab Inc	191.94	18	3,454.92	21.92%
Electronic Arts	96.31	19	1,829.89	-9.36%
Estee Lauder Cos Inc Cl A	188.63	22	4,149.86	32.35%
Expeditors INTL of Washington	75.25	9	677.25	12.78%
Facebook Inc Cl A	187.89	14	2,630.46	5.13%
FedEx Corp	158.09	4	632.36	-14.87%
First American Financial Corp	62.22	28	1,742.16	13.88%
F5 Networks Inc	143.55	12	1,722.60	7.47%
Genuine Parts Co	102.51	9	922.59	6.00%
Globus Medical Inc Cl A	49.51	15	742.65	26.71%
Haemonetics Corp	119.41	12	1,432.92	58.59%
Hartford Financial Svcs Group	56.80	9	511.20	3.01%
Hasbro Inc	96.01	15	1,440.15	1.71%
Hershey Foods Corp	143.31	5	716.55	16.77%
Hess Corp	66.78	17	1,135.26	21.52%
Home Depot Inc	234.38	26	6,093.88	21.54%
Huntington Bancshares Inc	14.48	74	1,071.52	5.13%
Illinois Tool Works Inc	171.81	28	4,810.68	9.41%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	56.46	41	2,314.86	22.61%
Intercontinental Exchange Inc	91.96	35	3,218.60	16.04%
Ipg Photonics Corp	143.07	8	1,144.56	-12.12%
Iqvia Holdings Inc	147.51	14	2,065.14	20.54%
JPMorgan Chase & Co	126.03	25	3,150.75	16.76%
Liberty Broadband Corp	116.15	11	1,277.65	10.26%
Liberty Media C Siriusxm Group	43.75	30	1,312.50	2.40%
Lincoln National Corp	61.59	21	1,293.39	-6.61%
M&T Bk Corp	156.58	5	782.90	0.76%
Marathon Pete Corp	68.01	21	1,428.21	13.32%
Markel Corp Holding Co	1,110.77	1	1,110.77	1.38%
McDonalds Corp	194.61	15	2,919.15	13.67%
McKesson Corp	145.96	5	729.80	-2.01%
Merck & Co Inc	82.26	35	2,879.10	15.96%
Morgan Stanley	46.37	22	1,020.14	-0.25%
National Fuel Gas Co	45.64	13	593.32	-7.20%
Nisource Inc	28.04	20	560.80	7.69%
Northrop Grumman Corp	345.00	10	3,450.00	10.39%
Nvidia Corp	204.54	6	1,227.24	7.01%
Nvr Inc	3,727.75	1	3,727.75	14.17%
Occidental Pete Corp	42.53	3	127.59	-7.55%
Omnicom Group Inc	76.82	10	768.20	4.41%
ON Semiconductor Corp	19.18	116	2,224.88	1.00%
Oshkosh Truck Corp	82.43	13	1,071.59	0.23%
Paypal Holdings Inc	107.19	38	4,073.22	28.23%
Pbf Energy Inc Cl A	32.13	23	738.99	13.38%
Pepsico Inc	136.64	18	2,459.52	14.72%
PPG Industries Inc	124.04	22	2,728.88	7.19%
Progressive Corp	69.30	52	3,603.60	22.16%
Public Svc Enterprise Group	62.90	15	943.50	19.43%
Pulte Group Inc	40.41	50	2,020.50	22.37%
Qorvo Inc	79.02	21	1,659.42	5.12%
Rio Tinto PLC ADR	52.56	29	1,524.24	14.10%
Rockwell Automation Inc	177.38	14	2,483.32	1.11%
Roper Technologies Inc	334.47	10	3,344.70	16.40%
Sonoco Products Co	58.37	10	583.70	9.93%
Southwest Airlines Co	56.74	21	1,191.54	1.73%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	65.75	10	657.50	-14.79%
Stryker Corp	211.62	22	4,655.64	22.18%
Sun Communities Inc	157.43	14	2,204.02	37.86%
SunTrust Banks Inc	69.09	74	5,112.66	10.28%
Sysco Corp	79.17	20	1,583.40	23.39%
Te Connectivity Ltd	94.10	20	1,882.00	7.81%
Thermo Fisher Scientific Inc	296.68	9	2,670.12	24.02%
Tjx Cos Inc	59.10	62	3,664.20	28.01%
Total SA Sponsored ADR	52.76	36	1,899.36	5.55%
Ubiquiti Inc	129.02	13	1,677.26	16.39%
Union Pacific Corp	172.33	8	1,378.64	24.19%
United Rentals Inc	135.38	13	1,759.94	-1.34%
United Technologies Corp	142.96	15	2,144.40	12.76%
Unitedhealth Group Inc	244.91	26	6,367.66	12.78%
Verizon Communications	60.37	12	724.44	15.63%
Visa Inc Cl A	177.85	25	4,446.25	29.67%
Wells Fargo & Co	51.57	125.72405	6,483.59	-0.42%
Welltower Inc Reit	87.96	10	879.60	17.03%
Western Union Co	24.82	53	1,315.46	16.52%
Woodward Inc	107.59	7	753.13	16.90%
Wyndham Destinations Inc	46.09	10	460.90	2.57%
Wyndham Hotels & Resorts Inc	53.00	10	530.00	-6.07%
Xcel Energy Inc	63.64	11	700.04	18.97%
Yum Brands Inc	109.10	80	8,728.00	22.86%
Yum China Holdings Inc	43.57	80	3,485.60	4.80%
Zimmer Biomet Holdings Inc	134.07	8	1,072.56	7.41%
Zoetis Inc	124.36	30	3,730.80	39.16%
Total Account Value			\$411,989.08	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of October 25, 2019. Returns greater than 12 months are annualized.

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.21
Long Term (held over 1 year)	265.86
Total	\$266.07

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.125		\$15.75
9/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
9/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.275		9.63
9/30	Dividend on M&T Bk Corp on 5 Shares @ 1.00		5.00
9/30	Dividend on Pepsico Inc on 18 Shares @ 0.955		17.19
9/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.47		7.05
9/30	Dividend on Union Pacific Corp on 8 Shares @ 0.97		7.76
9/30	Dividend on Wyndham Destinations Inc on 10 Shares @ 0.45		4.50
9/30	Dividend on Western Union Co on 53 Shares @ 0.20		10.60
9/30	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.29		2.90
10/01	Dividend on Baxter International Inc on 16 Shares @ 0.22		3.52
10/01	Dividend on Canadian National Railway Co on 29 Shares @ 0.405651		11.76
10/01	Dividend on FedEx Corp on 4 Shares @ 0.65		2.60
10/01	Dividend on Genuine Parts Co on 9 Shares @ 0.7625		6.86
10/01	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.30		2.70
10/01	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.15		11.10



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/01	Dividend on McKesson Corp on 5 Shares @ 0.41		2.05
10/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00
10/01	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
10/01	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.76
10/03	Dividend on Pulte Group Inc on 50 Shares @ 0.11		5.50
10/07	Dividend on Merck & Co Inc on 35 Shares @ 0.55		19.25
10/09	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.07		29.96
10/10	Dividend on Altria Group Inc on 19 Shares @ 0.84		15.96
10/10	Dividend on Omnicom Group Inc on 10 Shares @ 0.65		6.50
10/15	Dividend on Ecolab Inc on 18 Shares @ 0.46		8.28
10/15	Dividend on National Fuel Gas Co on 13 Shares @ 0.435		5.66
10/15	Dividend on Occidental Pete Corp on 3 Shares @ 0.79		2.37
10/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
10/15	Dividend on State Street Corp on 10 Shares @ 0.52		5.20
10/15	Dividend on Sun Communities Inc on 14 Shares @ 0.75		10.50
10/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.19		1.71
10/21	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.705425		25.40
10/21	Dividend on Xcel Energy Inc on 11 Shares @ 0.405		4.46
10/21	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.62
10/22	Dividend on Dollar General Corp New on 7 Shares @ 0.32		2.24
10/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.4625		4.63
10/23	Dividend on Cisco Systems Inc on 51 Shares @ 0.35		17.85
10/25	Dividend on Sysco Corp on 20 Shares @ 0.39		7.80

Money Market Detail by Date

Beginning Balance on Sep 28					\$36,747.35
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		84.63		\$36,831.98
10/01	Deposit		540.59		\$37,372.57
10/02	Withdrawal			-1.76	\$37,370.81
10/03	Deposit		5.50		\$37,376.31
10/07	Deposit		19.25		\$37,395.56
10/09	Deposit		29.96		\$37,425.52
10/10	Deposit		22.46		\$37,447.98
10/15	Deposit		38.92		\$37,486.90



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/21	Deposit		22.24		\$37,509.14
10/21	Income	Dividend on Money Market for 29 Days @ 1.32%	38.04		\$37,547.18
10/22	Deposit		6.87		\$37,554.05
10/23	Deposit		17.85		\$37,571.90
10/25	Deposit		7.80		\$37,579.70
Total			\$834.11	-\$1.76	
Ending Balance on Oct 25					\$37,579.70

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

A Gift That Keeps Giving

Gifting an investment, such as a stock or bond, to a family member or civic, religious or educational institution is a wonderful way to show your appreciation. And charitable giving may benefit you as the donor, as well as the recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$420,856.32

1 Month Ago	\$411,989.08
1 Year Ago	\$367,591.79
3 Years Ago	\$551.64
5 Years Ago	\$143,250.72

Value Summary

	This Period	This Year
Beginning value	\$411,989.08	\$350,434.79
Assets added to account	0.00	3,702.96
Assets withdrawn from account	0.00	-36.10
Fees and charges	0.00	0.00
Change in value	8,867.24	66,754.67
Ending Value	\$420,856.32	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.79%	19.14%	14.05%	9.26%	8.44%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Nov 29, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.04%*	\$37,579.70	\$872.26	—	\$38,451.96

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,630.00	3.66%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,779.20	3.66%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,672.90	3.08%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,504.40	2.63%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,832.70	1.96%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,964.20	3.41%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,256.70	1.51%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,076.80	5.30%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,884.00	3.72%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,486.10	4.87%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,363.40	4.49%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	87.73	10	877.30	3.07%
Accenture PLC Ireland	201.16	17	3,419.72	22.31%
Adobe Inc	309.53	16	4,952.48	40.77%
Alphabet Inc Cl A	1,304.09	4	5,216.36	14.83%
Altria Group Inc	49.70	19	944.30	-5.17%
Amazon.Com Inc	1,800.80	2	3,601.60	33.88%
Amgen Inc	234.72	9	2,112.48	14.05%
Analog Devices Inc	112.95	36	4,066.20	15.72%
Apache Corp	22.28	15	334.20	-25.85%
Apple Inc	267.25	24	6,414.00	31.08%
AT&T Inc	37.38	161.06662	6,020.67	3.45%
Bank of America Corp	33.32	58	1,932.56	14.98%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	81.97	16	1,311.52	13.93%
Blackrock Inc Cl A	494.91	2	989.82	7.04%
Booking Holdings Inc	1,904.03	1	1,904.03	0.60%
Canadian National Railway Co	91.09	29	2,641.61	6.41%
Check Point Software Tech Ltd	117.88	20	2,357.60	1.07%
Cintas Corp	257.06	11	2,827.66	32.06%
Cisco Systems Inc	45.31	51	2,310.81	18.70%
Citizens Financial Group Inc	38.46	63	2,422.98	4.69%
Clorox Co	148.23	21	3,112.83	9.55%
Cme Group Inc	202.73	19	3,851.87	24.06%
Colgate Palmolive Co	67.82	32	2,170.24	-0.89%
Corteva Inc	26.02	3	78.06	-0.98%
Costco Wholesale Corp	299.81	12	3,597.72	32.94%
Crown Castle INTL Corp New	133.66	14	1,871.24	18.60%
Delphi Technologies PLC Ord	12.46	5	62.30	-50.62%
Delta Air Lines Inc Del	57.31	21	1,203.51	11.47%
Dollar General Corp New	157.36	7	1,101.52	36.81%
Dow Inc	53.37	3	160.11	0.64%
DuPont De Nemours Inc	64.81	3	194.43	-0.40%
Ecolab Inc	188.67	18	3,360.06	19.34%
Electronic Arts	101.01	19	1,919.19	-6.93%
Estee Lauder Cos Inc Cl A	195.47	22	4,300.34	33.03%
Expeditors INTL of Washington	74.76	9	672.84	12.19%
Facebook Inc Cl A	201.64	14	2,822.96	8.38%
FedEx Corp	160.05	4	640.20	-13.79%
First American Financial Corp	63.62	28	1,781.36	14.38%
F5 Networks Inc	145.71	12	1,748.52	7.87%
Genuine Parts Co	104.37	9	939.33	6.59%
Globus Medical Inc Cl A	55.95	15	839.25	32.69%
Haemonetics Corp	120.60	12	1,447.20	56.09%
Hartford Financial Svcs Group	61.86	9	556.74	7.18%
Hasbro Inc	101.70	15	1,525.50	4.63%
Hershey Foods Corp	148.16	5	740.80	18.03%
Hess Corp	62.09	17	1,055.53	16.56%
Home Depot Inc	220.51	26	5,733.26	17.23%
Huntington Bancshares Inc	14.89	74	1,101.86	6.22%
Illinois Tool Works Inc	174.33	28	4,881.24	9.70%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	58.05	41	2,380.05	23.36%
Intercontinental Exchange Inc	94.17	35	3,295.95	16.55%
Ipg Photonics Corp	142.09	8	1,136.72	-11.89%
Iqvia Holdings Inc	145.98	14	2,043.72	18.87%
JPMorgan Chase & Co	131.76	25	3,294.00	18.33%
Liberty Broadband Corp	119.49	11	1,314.39	11.24%
Liberty Media C Siriusxm Group	48.51	30	1,455.30	7.31%
Lincoln National Corp	59.05	21	1,240.05	-8.10%
M&T Bk Corp	164.74	5	823.70	3.38%
Marathon Pete Corp	60.64	21	1,273.44	7.48%
Market Corp Holding Co	1,135.55	1	1,135.55	2.36%
McDonalds Corp	194.48	15	2,917.20	13.33%
McKesson Corp	144.64	5	723.20	-2.20%
Merck & Co Inc	87.18	35	3,051.30	18.27%
Morgan Stanley	49.48	22	1,088.56	3.06%
National Fuel Gas Co	45.02	13	585.26	-7.47%
Nisource Inc	26.45	20	529.00	4.91%
Northrop Grumman Corp	351.77	10	3,517.70	11.08%
Nvidia Corp	216.74	6	1,300.44	9.62%
Nvr Inc	3,791.89	1	3,791.89	14.40%
Occidental Pete Corp	38.57	3	115.71	-16.10%
Omnicom Group Inc	79.48	10	794.80	5.81%
ON Semiconductor Corp	21.47	116	2,490.52	6.37%
Oshkosh Truck Corp	90.46	13	1,175.98	4.74%
Paypal Holdings Inc	108.01	38	4,104.38	27.27%
Pbf Energy Inc Cl A	31.30	23	719.90	11.94%
Pepsico Inc	135.83	18	2,444.94	13.74%
PPG Industries Inc	128.84	22	2,834.48	8.92%
Progressive Corp	73.05	52	3,798.60	24.01%
Public Svc Enterprise Group	59.31	15	889.65	15.45%
Pulte Group Inc	39.65	50	1,982.50	20.24%
Qorvo Inc	104.21	21	2,188.41	19.23%
Rio Tinto PLC ADR	54.56	29	1,582.24	15.27%
Rockwell Automation Inc	195.84	14	2,741.76	5.95%
Roper Technologies Inc	360.37	10	3,603.70	19.66%
Sonoco Products Co	60.53	10	605.30	11.64%
Southwest Airlines Co	57.64	21	1,210.44	2.39%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	75.10	10	751.00	-8.89%
Stryker Corp	204.86	22	4,506.92	19.33%
Sun Communities Inc	164.71	14	2,305.94	38.76%
SunTrust Banks Inc	70.84	74	5,242.16	11.45%
Sysco Corp	80.55	20	1,611.00	23.23%
Te Connectivity Ltd	92.71	20	1,854.20	6.97%
Thermo Fisher Scientific Inc	313.95	9	2,825.55	26.09%
Tjx Cos Inc	61.13	62	3,790.06	28.82%
Total SA Sponsored ADR	52.54	36	1,891.44	5.12%
Ubiquiti Inc	197.20	13	2,563.60	78.17%
Union Pacific Corp	175.99	8	1,407.92	24.51%
United Rentals Inc	153.05	13	1,989.65	4.49%
United Technologies Corp	148.34	15	2,225.10	14.44%
Unitedhealth Group Inc	279.87	26	7,276.62	19.22%
Verizon Communications	60.24	12	722.88	14.81%
Visa Inc Cl A	184.51	25	4,612.75	30.48%
Wells Fargo & Co	54.46	125.72405	6,846.93	2.50%
Welltower Inc Reit	84.57	10	845.70	14.75%
Western Union Co	26.88	53	1,424.64	19.96%
Woodward Inc	116.79	7	817.53	20.64%
Wyndham Destinations Inc	48.50	10	485.00	4.17%
Wyndham Hotels & Resorts Inc	57.93	10	579.30	—
Xcel Energy Inc	61.49	11	676.39	16.27%
Yum Brands Inc	100.67	80	8,053.60	17.60%
Yum China Holdings Inc	44.52	80	3,561.60	5.75%
Zimmer Biomet Holdings Inc	145.28	8	1,162.24	11.09%
Zoetis Inc	120.52	30	3,615.60	35.18%
Total Account Value			\$420,856.32	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of November 29, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.21
Long Term (held over 1 year)	265.86
Total	\$266.07

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.90		\$22.50
10/31	Dividend on Stryker Corp on 22 Shares @ 0.52		11.44
10/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
11/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.51		82.14
11/01	Dividend on Lincoln National Corp on 21 Shares @ 0.37		7.77
11/01	Dividend on Verizon Communications on 12 Shares @ 0.615		7.38
11/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/13	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.36		22.68
11/14	Dividend on Apple Inc on 24 Shares @ 0.77		18.48
11/14	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.4025		8.45
11/15	Dividend on Accenture PLC Ireland on 17 Shares @ 0.80		13.60
11/15	Dividend on Abbvie Inc on 10 Shares @ 1.07		10.70
11/15	Dividend on Costco Wholesale Corp on 12 Shares @ 0.65		7.80
11/15	Dividend on Clorox Co on 21 Shares @ 1.06		22.26
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.43		13.76



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/15	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
11/15	Dividend on Morgan Stanley on 22 Shares @ 0.35		7.70
11/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/18	Dividend on SunTrust Banks Inc on 74 Shares @ 0.56		41.44
11/20	Dividend on Nisource Inc on 20 Shares @ 0.20		4.00
11/21	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
11/22	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
11/25	Dividend on Ubiquiti Inc on 13 Shares @ 0.30		3.90
11/26	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90

Money Market Detail by Date

Beginning Balance on Oct 26					\$37,579.70
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		35.86		\$37,615.56
11/01	Deposit		347.29		\$37,962.85
11/13	Deposit		22.68		\$37,985.53
11/14	Deposit		26.93		\$38,012.46
11/15	Deposit		336.02		\$38,348.48
11/18	Deposit		41.44		\$38,389.92
11/20	Deposit		4.00		\$38,393.92
11/20	Income	Dividend on Money Market for 30 Days @ 1.12%	34.79		\$38,428.71
11/21	Deposit		8.70		\$38,437.41
11/22	Deposit		3.75		\$38,441.16
11/25	Deposit		3.90		\$38,445.06
11/26	Deposit		6.90		\$38,451.96
Total			\$872.26		
Ending Balance on Nov 29					\$38,451.96

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown



Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Protect Yourself Against Fraud

Anyone can become a target for fraud. That's why it's important to stay updated on common scams and learn how to avoid becoming a victim. Edward Jones offers a Fraud Awareness and Prevention web page with a list of common scams and tips on protecting yourself against them. Visit edwardjones.com/fraud to help avoid becoming a victim of fraud.

Living Trust

Portfolio Objective - Account: Balanced Toward Growth

Account Value

\$428,842.11

1 Month Ago	\$420,856.32
1 Year Ago	\$350,434.79
3 Years Ago	\$551.64
5 Years Ago	\$131,899.03

Value Summary

	This Period	This Year
Beginning value	\$420,856.32	\$350,434.79
Assets added to account	0.00	3,702.96
Assets withdrawn from account	-1.79	-37.89
Fees and charges	0.00	0.00
Change in value	7,987.58	74,742.25
Ending Value	\$428,842.11	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	4.57%	21.20%	21.20%	9.71%	9.94%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.



Asset Details (as of Dec 31, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.03%*	\$38,451.96	\$1,606.70	—	\$40,058.66

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,627.90	3.67%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,768.50	3.64%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,679.50	3.15%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,498.30	2.67%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	10,809.60	1.97%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,976.00	3.48%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,225.70	1.50%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,079.00	5.27%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,885.40	3.74%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,488.20	4.84%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,362.00	4.46%

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	88.54	10	885.40	3.36%
Accenture PLC Ireland	210.57	17	3,579.69	23.82%
Adobe Inc	329.81	16	5,276.96	42.88%
Alphabet Inc Cl A	1,339.39	4	5,357.56	15.58%
Altria Group Inc	49.91	19	948.29	-4.15%
Amazon.Com Inc	1,847.84	2	3,695.68	33.89%
Amgen Inc	241.07	9	2,169.63	14.80%
Analog Devices Inc	118.84	36	4,278.24	17.89%
Apache Corp	25.59	15	383.85	-20.44%
Apple Inc	293.65	24	7,047.60	35.19%
AT&T Inc	39.08	161.06662	6,294.48	5.27%
Bank of America Corp	35.22	58	2,042.76	17.43%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	83.62	16	1,337.92	14.49%
Blackrock Inc CI A	502.70	2	1,005.40	7.79%
Booking Holdings Inc	2,053.73	1	2,053.73	4.80%
Canadian National Railway Co	90.45	29	2,623.05	6.04%
Check Point Software Tech Ltd	110.96	20	2,219.20	-1.66%
Cintas Corp	269.08	11	2,959.88	33.30%
Cisco Systems Inc	47.96	51	2,445.96	20.86%
Citizens Financial Group Inc	40.61	63	2,558.43	6.97%
Clorox Co	153.54	21	3,224.34	10.85%
Cme Group Inc	200.72	19	3,813.68	23.38%
Colgate Palmolive Co	68.84	32	2,202.88	-0.21%
Corteva Inc	29.56	3	88.68	12.39%
Costco Wholesale Corp	293.92	12	3,527.04	30.35%
Crown Castle INTL Corp New	142.15	14	1,990.10	21.43%
Delphi Technologies PLC Ord	12.83	5	64.15	-48.41%
Delta Air Lines Inc Del	58.48	21	1,228.08	11.99%
Dollar General Corp New	155.98	7	1,091.86	34.64%
Dow Inc	54.73	3	164.19	3.15%
DuPont De Nemours Inc	64.20	3	192.60	-1.33%
Ecolab Inc	192.99	18	3,473.82	20.40%
Electronic Arts	107.51	19	2,042.69	-4.04%
Estee Lauder Cos Inc CI A	206.54	22	4,543.88	34.80%
Expeditors INTL of Washington	78.02	9	702.18	13.80%
Facebook Inc CI A	205.25	14	2,873.50	8.90%
FedEx Corp	151.21	4	604.84	-15.27%
First American Financial Corp	58.32	28	1,632.96	9.94%
F5 Networks Inc	139.65	12	1,675.80	5.54%
Genuine Parts Co	106.23	9	956.07	7.48%
Globus Medical Inc CI A	58.88	15	883.20	34.25%
Haemonetics Corp	114.90	12	1,378.80	50.13%
Hartford Financial Svcs Group	60.77	9	546.93	6.07%
Hasbro Inc	105.61	15	1,584.15	6.17%
Hershey Foods Corp	146.98	5	734.90	16.88%
Hess Corp	66.81	17	1,135.77	19.85%
Home Depot Inc	218.38	26	5,677.88	16.35%
Huntington Bancshares Inc	15.08	74	1,115.92	7.01%
Illinois Tool Works Inc	179.63	28	5,029.64	11.03%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	59.85	41	2,453.85	24.01%
Intercontinental Exchange Inc	92.55	35	3,239.25	15.13%
Ipg Photonics Corp	144.92	8	1,159.36	-10.68%
Iqvia Holdings Inc	154.51	14	2,163.14	21.23%
JPMorgan Chase & Co	139.40	25	3,485.00	20.48%
Liberty Broadband Corp	125.75	11	1,383.25	13.32%
Liberty Media C Siriusxm Group	48.14	30	1,444.20	6.65%
Lincoln National Corp	59.01	21	1,239.21	-7.83%
M&T Bk Corp	169.75	5	848.75	4.59%
Marathon Pete Corp	60.25	21	1,265.25	6.89%
Market Corp Holding Co	1,143.17	1	1,143.17	2.57%
McDonalds Corp	197.61	15	2,964.15	13.57%
McKesson Corp	138.32	5	691.60	-4.02%
Merck & Co Inc	90.95	35	3,183.25	20.04%
Morgan Stanley	51.12	22	1,124.64	4.40%
National Fuel Gas Co	46.54	13	605.02	-5.49%
Nisource Inc	27.84	20	556.80	7.06%
Northrop Grumman Corp	343.97	10	3,439.70	9.56%
Nvidia Corp	235.30	6	1,411.80	13.28%
Nvr Inc	3,808.41	1	3,808.41	14.02%
Occidental Pete Corp	41.21	3	123.63	-8.75%
Omnicom Group Inc	81.02	10	810.20	6.83%
ON Semiconductor Corp	24.38	116	2,828.08	12.29%
Oshkosh Truck Corp	94.65	13	1,230.45	6.65%
Paypal Holdings Inc	108.17	38	4,110.46	26.16%
Pbf Energy Inc Cl A	31.37	23	721.51	11.57%
Pepsico Inc	136.67	18	2,460.06	13.83%
PPG Industries Inc	133.49	22	2,936.78	10.26%
Progressive Corp	72.39	52	3,764.28	22.52%
Public Svc Enterprise Group	59.05	15	885.75	15.00%
Pulte Group Inc	38.80	50	1,940.00	18.42%
Qorvo Inc	116.23	21	2,440.83	24.31%
Rio Tinto PLC ADR	59.36	29	1,721.44	18.64%
Rockwell Automation Inc	202.67	14	2,837.38	7.31%
Roper Technologies Inc	354.23	10	3,542.30	17.93%
Sonoco Products Co	61.72	10	617.20	12.11%
Southwest Airlines Co	53.98	21	1,133.58	-0.47%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	79.10	10	791.00	-6.21%
Stryker Corp	209.94	22	4,618.68	19.95%
Sun Communities Inc	150.10	14	2,101.40	31.90%
Sysco Corp	85.54	20	1,710.80	25.49%
Te Connectivity Ltd	95.84	20	1,916.80	8.25%
Thermo Fisher Scientific Inc	324.87	9	2,923.83	26.90%
Tjx Cos Inc	61.06	62	3,785.72	27.51%
Total SA Sponsored ADR	55.30	36	1,990.80	7.21%
Truist FINL Corp	56.32	95	5,350.40	2.47%
Ubiquiti Inc	188.98	13	2,456.74	70.80%
Union Pacific Corp	180.79	8	1,446.32	24.92%
United Rentals Inc	166.77	13	2,168.01	8.38%
United Technologies Corp	149.76	15	2,246.40	14.32%
Unitedhealth Group Inc	293.98	26	7,643.48	21.19%
Verizon Communications	61.40	12	736.80	15.15%
Visa Inc Cl A	187.90	25	4,697.50	30.18%
Wells Fargo & Co	53.80	125.72405	6,763.95	1.87%
Welltower Inc Reit	81.78	10	817.80	12.56%
Western Union Co	26.78	53	1,419.34	19.33%
Woodward Inc	118.44	7	829.08	20.51%
Wyndham Destinations Inc	51.69	10	516.90	6.45%
Wyndham Hotels & Resorts Inc	62.81	10	628.10	5.48%
Xcel Energy Inc	63.49	11	698.39	17.54%
Yum Brands Inc	100.73	80	8,058.40	16.91%
Yum China Holdings Inc	48.01	80	3,840.80	9.08%
Zimmer Biomet Holdings Inc	149.68	8	1,197.44	12.19%
Zoetis Inc	132.35	30	3,970.50	39.26%
Total Account Value			\$428,842.11	



Asset Details (continued)

*Your Rate of Return for each individual asset above is as of December 31, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.21
Long Term (held over 1 year)	299.17
Total	\$299.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Truist FINL Corp	10/25/2011	12/09	0.83	\$12.18	\$45.49	\$33.31	LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Intel Corp on 41 Shares @ 0.315		\$12.92
12/02	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.30		3.90
12/02	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.51		64.12
12/02	Dividend on Woodward Inc on 7 Shares @ 0.1625		1.14
12/02	Dividend on Zoetis Inc on 30 Shares @ 0.164		4.92
12/02	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/02	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
12/02	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
12/03	Dividend on Visa Inc Cl A on 25 Shares @ 0.30		7.50
12/05	Dividend on Tjx Cos Inc on 62 Shares @ 0.23		14.26
12/06	Dividend on Amgen Inc on 9 Shares @ 1.45		13.05
12/06	Dividend on Cintas Corp on 11 Shares @ 2.55		28.05
12/06	Dividend on Te Connectivity Ltd on 20 Shares @ 0.46		9.20
12/06	Dividend on Yum Brands Inc on 80 Shares @ 0.42		33.60
12/09	Cash In Lieu Truist FINL Corp		45.49
12/09	Exchange from SunTrust Banks Inc Result of Merger	-74	
12/09	Exchange to Truist FINL Corp Result of Merger	95	
12/10	Dividend on Marathon Pete Corp on 21 Shares @ 0.53		11.13
12/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.02		14.28
12/10	Dividend on Sonoco Products Co on 10 Shares @ 0.43		4.30
12/10	Dividend on United Technologies Corp on 15 Shares @ 0.735		11.03
12/12	Dividend on PPG Industries Inc on 22 Shares @ 0.51		11.22
12/13	Dividend on Dow Inc on 3 Shares @ 0.70		2.10
12/13	Dividend on DuPont De Nemours Inc on 3 Shares @ 0.30		0.90
12/16	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.50		4.50
12/16	Dividend on First American Financial Corp on 28 Shares @ 0.42		11.76
12/16	Dividend on Hershey Foods Corp on 5 Shares @ 0.773		3.87
12/16	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.48		10.56
12/16	Dividend on McDonalds Corp on 15 Shares @ 1.25		18.75
12/16	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
12/17	Dividend on Analog Devices Inc on 36 Shares @ 0.54		19.44
12/17	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.08		28.08
12/17	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
12/18	Dividend on Corteva Inc on 3 Shares @ 0.13		0.39
12/18	Dividend on Northrop Grumman Corp on 10 Shares @ 1.32		13.20
12/19	Dividend on Home Depot Inc on 26 Shares @ 1.36		35.36
12/20	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
12/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 3.30		6.60
12/27	Dividend on Bank of America Corp on 58 Shares @ 0.18		10.44
12/27	Dividend on Cme Group Inc on 19 Shares @ 0.75		14.25
12/30	Dividend on Canadian National Railway Co on 29 Shares @ 0.411287		11.93



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/30	Dividend on Union Pacific Corp on 8 Shares @ 0.97		7.76
12/30	Dividend on Wyndham Destinations Inc on 10 Shares @ 0.45		4.50
12/30	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.29		2.90
12/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.79
12/31	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.20		16.80
12/31	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
12/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.275		9.63
12/31	Dividend on M&T Bk Corp on 5 Shares @ 1.10		5.50
12/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.47		7.05
12/31	Dividend on Western Union Co on 53 Shares @ 0.20		10.60

Money Market Detail by Date

Beginning Balance on Nov 30					\$38,451.96
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/02	Deposit		837.00		\$39,288.96
12/03	Deposit		7.50		\$39,296.46
12/05	Deposit		14.26		\$39,310.72
12/06	Deposit		83.90		\$39,394.62
12/10	Deposit		45.49		\$39,440.11
12/10	Deposit		40.74		\$39,480.85
12/12	Deposit		11.22		\$39,492.07
12/13	Deposit		3.00		\$39,495.07
12/16	Deposit		299.44		\$39,794.51
12/17	Deposit		57.12		\$39,851.63
12/18	Deposit		13.59		\$39,865.22
12/19	Deposit		35.36		\$39,900.58
12/20	Deposit		0.96		\$39,901.54
12/23	Deposit		6.60		\$39,908.14
12/27	Deposit		24.69		\$39,932.83
12/30	Deposit		25.30		\$39,958.13
12/31	Deposit		53.83		\$40,011.96
12/31	Income	Dividend on Money Market for 41 Days @ 1.03%	46.70		\$40,058.66
Total			\$1,606.70		
Ending Balance on Dec 31					\$40,058.66



Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown